

DR-2 Disclosure Summary Page

DR-2

Beran For Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	11/4/2022
County: Washington	Adjusted Due Date	
District: 92	Filed Date	11/4/2022 2:33:38 PM
Committee Code: SWGA50224	Postmark Date	
Political Party: Democratic	Amendment Date	7/12/2023 12:36:23 PM
Report Date: 2022	Candidate Name: Beran, Eileen R	

Treasurer

Last Name: Roe	First Name: Patty	MI: A
Address: 1433 W Main Street		
City: Washington	State: IA	Zip Code: 52353
E-Mail: patty2011@gmail.com	Phone: (319) 653-8910	

Chairperson

Last Name: Beran	First Name: Eileen	MI: R
Address: 809 13th Street		
City: Kalona	State: IA	Zip Code: 52247
E-Mail: eileen.beran@gmail.com	Phone: (319) 330-8795	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,222.90
Schedule A: Cash Contributions Total	\$4,130.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,352.90
Schedule B: Expenditure Total	\$5,753.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$599.50

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/20/2022		Unitemized		\$40.00	X
House Party					
10/20/2022		Gilmore, Robin 1201 S Iowa Ave Washington, IA 52353	None	\$150.00	
10/20/2022		Greener, John 603 W Washington Blvd Washington, IA 52353	None	\$25.00	
10/20/2022		Haroldson, Laura 4516 Northeast 106th St Seattle, WA 98125	None	\$25.00	
10/20/2022		Johnson, Nicholas PO Box 1876 Iowa City, IA 52244-1876	None	\$25.00	
10/20/2022		Johnson, Sandra 696 Perdock Ct Washington, IA 52353	None	\$75.00	
10/20/2022		Schrock, Joe 330 Nightingale Dr Tiffin, IA 52340	None	\$100.00	
10/20/2022		Shatzer, Linda 27 Ash Lane Washington, IA 52353	None	\$25.00	
10/20/2022	9186 Check # 1589	Washington County Democratic Central Committee 1201 South Iowa Ave. Washington, IA 52353		\$1,700.00	
10/21/2022	9105 Check # 5424	Johnson County Democratic Central Committee 5154 Rapid Creek Road NE Iowa City, IA 52240		\$1,000.00	
10/26/2022		Beran, Rich 1069 Alpine Way St. Peter, MN 56082	Brother-in-law	\$50.00	
10/26/2022		Hoskins, Lucinda 1580 120th St Wellman, IA 52356	None	\$25.00	
10/26/2022		Miller, Roby 350 Hutchinson Ave Iowa City, IA 52246-2406	None	\$50.00	
10/26/2022		Rayner, Elaine 4444 Hwy 22 SE Lone Tree, IA 52755	None	\$25.00	
10/28/2022		Lukenbill-Bowles, Jonni Rose 445 W 18th St Washington, IA 52353	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/28/2022		Roe, Patty 1433 W MAIN ST WASHINGTON, IA 52353	None	\$25.00	
10/28/2022		Sorrell, Nancy 807 S 13th Ave Washington, IA 52353	None	\$50.00	
10/28/2022		Tindal, Doug 305 W Main St, Ste A Washington, IA 52353	None	\$100.00	
10/31/2022		Shutt, Damon 2891 Hwy 1 South Iowa City, IA 52240	None	\$40.00	
10/31/2022	9680 Check # 5824	Cedar Rapids Trades Council CR IC Building Trades PAC 1112 29th Ave SW Cedar Rapids, IA 52404		\$500.00	

Total Regular Contributions	\$4,090.00
Total Fundraiser Contributions	\$40.00
Grand Total All Contributions	\$4,130.00

Generated On (UTC):

7/12/2023 6:00:04 PM

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2022		Kalona Builders Supply 108 5th Street Kalo, IA 52247	Campaign Signs	\$36.42
10/17/2022		Amazon 410 Terry Ave N Seattle, WA 98109	Office Supplies	\$12.40
10/17/2022		Kalona News 419 B Ave Kalona, IA 52247	Advertising	\$123.50
newspaper ads				
10/17/2022		Southeast Iowa Union 111 N Marion Ave Washington, IA 52353	Advertising	\$149.70
newspaper ads				
10/21/2022		Southeast Iowa Union 111 N Marion Ave Washington, IA 52353	Advertising	\$149.70
newspaper ads				
10/24/2022		Kalona Builders Supply 108 5th Street Kalo, IA 52247	Campaign Signs	\$71.12

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2022		Adcraft Printing 309 5th Ave SE, Box 246 Cedar Rapids, IA 52406	Printing & Reproduction	\$2,724.22
printed campaign materials				
10/25/2022		US Postal Service 302 5th St Kalona, IA 52247	Postage, Shipping, Delivery	\$774.55
10/26/2022		Gazette Communications 500 3rd Ave SE Cedar Rapids, IA 52401-1608	Other Expenditure	\$13.00
digital subscription				
10/26/2022		US Postal Service 302 5th St Kalona, IA 52247	Postage, Shipping, Delivery	\$16.00
PO box rent				
10/26/2022		US Postal Service 302 5th St Kalona, IA 52247	Postage, Shipping, Delivery	\$952.77
10/27/2022		US Postal Service 302 5th St Kalona, IA 52247	Postage, Shipping, Delivery	\$580.65
10/28/2022		Lawrence, Julie 2860 130th St Riverside, IA 52327	Postage, Shipping, Delivery	\$44.00
Reimbursement				
10/31/2022		ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Web Fees	\$15.82
10/31/2022		Meta for Business 1 Facebook Way Menlo Park, CA 94025	Advertising	\$22.55
boost posting				
10/31/2022		Beran, Eileen 809 13th St Kalona, IA 52247	Web Fees	\$67.00
reimbursement				

Total Amount	\$5,753.40
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