

DR-2 Disclosure Summary Page

DR-2

Beran For Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2024
County: Washington	Adjusted Due Date	
District: 92	Filed Date	1/14/2024 7:05:56 PM
Committee Code: SWGA50224	Postmark Date	
Political Party: Democratic	Amendment Date	1/14/2024 7:18:12 PM
Report Date: 2023	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	\$703.13
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$703.13
Schedule B: Expenditure Total	\$500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$203.13

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/27/2023	9186 Check # 1018	Washington County Democratic Central Committee 1201 South Iowa Ave. Washington, IA 52353	Political Contribution	\$500.00

Funds transfer to local county democratic committee

Total Amount\$500.00