

DR-2 Disclosure Summary Page

DR-2

Mauro Campaign Team		Status:		Audited
Committee Type:	State House	Statutory Due Date	6/3/2016	
County:	Polk	Adjusted Due Date		
District:	41	Filed Date	6/3/2016 6:14:53 PM	
Committee Code:	2247	Postmark Date		
Political Party:	Democratic	Amendment Date	10/20/2016 9:44:19 AM	
Report Date: 2016		Candidate Name: Mauro, Edward J		

Treasurer

Last Name: Heil	First Name: Julia		MI:
Address: PO Box 3580			
City: Camdenton	State: IA	Zip Code: 65020	Phone:
E-Mail: julia@eddiemauro.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$15,417.41
Schedule A: Cash Contributions Total	\$490.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,907.41
Schedule B: Expenditure Total	\$965.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,942.41

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$8,918.78
Schedule E: In-Kind Contributions	\$3,801.00
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

Mauro Campaign Team	Status:	Audited
Committee Type: State House	Statutory Due Date	6/3/2016
County: Polk	Adjusted Due Date	
District: 41	Filed Date	6/3/2016 6:14:53 PM
Committee Code: 2247	Postmark Date	
Political Party: Democratic	Amendment Date	10/20/2016 9:44:19 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/21/2016	Check # 3000268356	Sarcone, Nick 3707 Walcott Avenue Des Moines, IA 50321	None	\$5.00	
05/25/2016	Check # 2008	James, Lawrence and Barbara 868 Polk Blvd Des Moines, IA 50312	None	\$100.00	
05/25/2016	Check # cash	Zaletell, Ted address unk Des Moines, IA 50312	None	\$10.00	
05/26/2016	Check # 11004	Carnahan, Jim and Kinney 2810 38th St Des Moines, IA 50310	None	\$50.00	
05/26/2016	Check # 2529	Eckley, Stephen and Dawn 2416 71st St Urbandale, IA 50322	None	\$75.00	
05/26/2016	Check # 11157	Mahone, Paula and Mells, Ronald 3012 Southern Hills Dr Des Moines, IA 50321	None	\$150.00	
05/26/2016	Check # 4135	Zumbach, Steven 666 Walnut St, Ste 2000 Des Moines, IA 50309	None	\$100.00	

Total Regular Contributions	\$490.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$490.00

Schedule B: Expenditures

Sch-B

Mauro Campaign Team	Status:	Audited
Committee Type: State House	Statutory Due Date	6/3/2016
County: Polk	Adjusted Due Date	
District: 41	Filed Date	6/3/2016 6:14:53 PM
Committee Code: 2247	Postmark Date	
Political Party: Democratic	Amendment Date	10/20/2016 9:44:19 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$180.00
Door knocking, phone calls				
5/17/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$225.00
Door knocking, phone calls on behalf of candidate				
5/25/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$190.00
Door knocking, phone calls on behalf of candidate.				
5/25/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$370.00
Door knocking, phone calls on behalf of candidate				

Total Amount	\$965.00
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Schedule D: Debts

Sch-D

Mauro Campaign Team	Status:	Audited
Committee Type: State House	Statutory Due Date	6/3/2016
County: Polk	Adjusted Due Date	
District: 41	Filed Date	6/3/2016 6:14:53 PM
Committee Code: 2247	Postmark Date	
Political Party: Democratic	Amendment Date	10/20/2016 9:44:19 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/17/2015	BD Apparel 3520 SW 9th St Des Moines IA 50315	Campaign Merchandise T-shirts	\$263.20
3/1/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Web Fees Web Site	\$500.00
4/6/2016	Lamar Companies PO Box 96030 Baton Rouge LA 70896	Advertising	\$3,801.00
4/15/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Office Supplies Envelopes	\$400.00
4/15/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Advertising Estimated Cost of Mailer	\$1,787.00

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/19/2016	Parker Signs 12869 Geneva St Indianola IA 50125	Advertising	\$76.85
5/1/2016	HyVee/Postage 4605 Fleur Dr Des Moines IA 50321	Postage, Shipping, Delivery stamps	\$150.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Advertising Door Hangers	\$640.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Advertising Video	\$500.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Photography Estimated Cost for Photography	\$317.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Advertising Video	\$173.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Office Supplies Envelopes / Stationary	\$415.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Postage, Shipping, Delivery Postage	\$1,482.39
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Consultant Services Estimated Consulting Services	\$11,464.78
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Advertising Estimated Cost Yard Signs	\$2,145.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Postage, Shipping, Delivery Postage	\$1,787.00
5/1/2016	RedDot 5569 Ponderosa Drive West Des Moines IA 50266	Advertising Mailer	\$2,123.00
5/25/2016	Bright Plane 1810 8th St Des Moines IA 50314	Advertising	\$700.00
5/30/2016	HyVee/Postage 4605 Fleur Dr Des Moines IA 50321	Postage, Shipping, Delivery stamps	\$150.00
5/31/2016	Lamar Companies PO Box 96030 Baton Rouge LA 70896	Advertising	\$3,801.00
5/31/2016	Lamar Companies PO Box 96030 Baton Rouge LA 70896	Advertising	\$1,996.00
5/31/2016	Parker Signs 12869 Geneva St Indianola IA 50125	Advertising	\$76.85
6/1/2016	BD Apparel 3520 SW 9th St Des Moines IA 50315	Campaign Merchandise T-shirts	\$263.20

Total Balance Owed at Close of Reporting Period	\$35,012.27
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Schedule E: In Kind Contributions

Sch-E

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District: 41	Filed Date	6/3/2016 6:14:53 PM
Committee Code: 2247	Postmark Date	
Political Party: Democratic	Amendment Date	10/20/2016 9:44:19 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/27/2016	Mauro, Edward 4064 SW 31st Des Moines, IA 50321	Self	Advertising bill board	\$3,801.00	

Total Estimated Fair Market Value	\$3,801.00
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