

DR-2 Disclosure Summary Page

DR-2

Iowans for Matt Hanlon for State Representative		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	10/19/2016	
County:	Jones	Adjusted Due Date		
District:	96	Filed Date	10/19/2016 1:44:36 PM	
Committee Code:	2282	Postmark Date		
Political Party:	Democratic	Amendment Date	2/6/2017 10:29:09 AM	
Report Date: 2016		Candidate Name: Hanlon, Matt		

Treasurer

Last Name:	Ferretti	First Name:	Lisa	MI:	
Address:	13874 Fremont Rd.				
City:	Anamosa	State:	IA	Zip Code:	52205
E-Mail:	asil312@gmail.com				
		Phone:	(319) 440-0751		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,079.87
Schedule A: Cash Contributions Total	\$3,180.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,259.87
Schedule B: Expenditure Total	\$1,363.22
Schedule F2: Cash Loan Repayments	\$200.00
Cash on Hand at End of Period	\$3,696.65

Additional Assets and Liabilities

Loans In Place at Start of Period	\$200.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$4.94
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

Iowans for Matt Hanlon for State Representative	
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County:	Jones
District:	96
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Postmark Date	
Amendment Date	2/6/2017 10:29:09 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/21/2016	Check # 1414	Bramman, Peggy & Hank 1669 Firefly rd. Manchester, IA 52057	None	\$100.00	
07/22/2016	Check # 27079	IBEW PAC Educational Fund 900 Seventh St. NW Washington, DC 20001	None	\$500.00	
08/05/2016		Peitz, Michael & Linda 20573 247th St. Delhi, IA 52223	None	\$50.00	
08/24/2016	Check # 8306	Peterson, Scott & Alexand, Susan 319 3rd St. SE Mt. Vernon, IA 52314	None	\$100.00	
08/26/2016	9107 Check # 1105	Jones County Democratic Central Committee 4237 10th Ave Oxford Junction, IA 52323		\$100.00	
09/03/2016	Check # 3819	Carr, E. Michael P.O. Box 333 Manchester, IA 52027	None	\$50.00	
09/10/2016	Check # 1838	Pounds, Buzz R. 205 1st St. Hopkinton, IA 52237	None	\$25.00	
09/16/2016	Check # 14021	Peterson, Victory 1525 Bever Ave SE Cedar Rapids, IA 52403	None	\$50.00	
09/27/2016	9787 Check # 1218	United Food & Commercial Workers Iowa Active Ballot Club 2411 W. Central Park Avenue Davenport, IA 52804		\$1,000.00	
10/04/2016	9056 Check # 1112	Delaware County Democratic Central Committee 156 W. Union Street Manchester, IA 52057		\$1,000.00	
10/05/2016	Check # cash	Unitemized	None	\$10.00	X
unidentified cash donation in basket at fundraiser					
10/05/2016		Unitemized	None	\$20.00	X
unidentified cash donation in basket at fundraiser					
10/05/2016	Check # 1436	Bramman, Peggy & Hank 1669 Firefly rd. Manchester, IA 52057	None	\$50.00	
10/05/2016	Check # 2169	Roeder, Mark & Lynann 912 Sherman Ave Manchester, IA 52057	None	\$20.00	
10/05/2016	Check # 2949	Roling, Michael 203 Mary St. Earlville, IA 52041	None	\$50.00	
10/06/2016	Check # 6980	Schreck Heiman, Rodney & Marijo 2332 Jefferson Rd. Manchester, IA 52057	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/07/2016	Check # 1846	Pounds, Buzz R. 205 1st St. Hopkinton, IA 52237	None	\$30.00	

Total Regular Contributions	\$3,150.00
Total Fundraiser Contributions	\$30.00
Grand Total All Contributions	\$3,180.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2016	Check # campaign debit card	Lowe's 5300 Blairs Forest Blvd. NE Cedar Rapids, IA 52402	Campaign Signs	\$19.22
receipt on file				
7/29/2016	Check # campaign debit card	Theisen's 101 Chamber Dr. Anamosa, IA 52205	Campaign Signs	\$32.09
receipt on file				
7/31/2016	Check # campaign debit card	Theisen's 101 Chamber Dr. Anamosa, IA 52205	Campaign Signs	\$22.85
receipt on file				
8/5/2016	Check # campaign debit card	Amazon.com LLC 410 Terry Ave N Seattle, WA 98109	Campaign Signs	\$60.00
receipt on file				
8/12/2016	Check # campaign debit card	Walmart 101 115th St. Anamosa, IA 52205	Office Supplies	\$28.03
receipt on file				
8/13/2016	Check # campaign debit card	Amazon.com LLC 410 Terry Ave N Seattle, WA 98109	Campaign Signs	\$10.19
receipt on file				
8/25/2016	Check # 802	Adcraft Printing 309 5th Ave SE P.O. Box 246 Cedar Rapids, IA 52406	Printing & Reproduction	\$567.10
yard signs				
9/28/2016	Check # campaign debit card	OfficeMax 327 Collins Rd. NE Cedar Rapids, IA 52402	Office Equipment	\$246.09
HP M252dw Color Laser Jet Pro color printer for printing flyers, posters, letters, business cards and related campaign materials.				
9/28/2016	Check # campaign debit card	OfficeMax 327 Collins Rd. NE Cedar Rapids, IA 52402	Office Supplies	\$35.98
Card stock for printing campaign flyers, handouts, posters, and related materials.				
9/29/2016	Check # campaign debit card	Amazon.com LLC 410 Terry Ave N Seattle, WA 98109	Office Supplies	\$341.67
Toner cartridges for HP printer.				

Total Amount	\$1,363.22
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/10/2016	Hanlon, Matt 13874 Fremont Rd Anamosa IA 52205	Self	\$200.00

Total Loans Paid This Period	\$200.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$200.00
Total Outstanding Loans End of Reporting Period	\$0.00

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/13/2016 Comm # 6356	Planned Parenthood Voters of Iowa PAC 818 5th Ave, Ste 200 Des Moines, IA 50312		Miscellaneous or Unitemized List	\$4.94	

Total Estimated Fair Market Value	\$4.94
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