

DR-2 Disclosure Summary Page

DR-2

Iowans for Matt Hanlon for State Representative		Status:		Filed
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	Jones	Adjusted Due Date		
District:	96	Filed Date	1/19/2017 3:32:51 PM	
Committee Code:	2282	Postmark Date		
Political Party:	Democratic	Amendment Date		
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	\$3,696.65
Schedule A: Cash Contributions Total	\$500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,196.65
Schedule B: Expenditure Total	\$2,499.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,697.35

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$253.00
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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Committee Code:	2282	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/22/2016	6084 Check # 1099	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$500.00	

Total Regular Contributions	\$500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$500.00

Schedule B: Expenditures

Sch-B

Iowans for Matt Hanlon for State Representative	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2017
County: Jones	Adjusted Due Date	
District: 96	Filed Date	1/19/2017 3:32:51 PM
Committee Code: 2282	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2016	Check # 803	Monticello Express & Shoppers' Guide 111 E. Grand St. P.O. Box 191 Monticello, IA 52310	Advertising	\$195.00
Receipt on file				
10/24/2016	Check # 807	Anamosa Publications 405 E. Main Stl P.O. Box 108 Anamosa, IA 52205	Advertising	\$300.00
Receipt on file				
10/24/2016	Check # 806	Delaware County Leader 128 SE 1st St. Hopkinton, IA 52237	Advertising	\$148.50
Print advertising: newspaper				
10/24/2016	Check # 805	KMCH Radio 212 E. Main St. Manchester, IA 52057	Advertising	\$355.25
Receipt on file				
10/24/2016	Check # 804	Manchester Press 109 E. Delaware St. Manchester, IA 52057	Advertising	\$598.50
Receipt on file				
10/28/2016	Check # 808	Monticello Express & Shoppers' Guide 111 E. Grand St. P.O. Box 191 Monticello, IA 52310	Advertising	\$268.80
Receipt on file				
11/1/2016	Check # 809	Manchester Press 109 E. Delaware St. Manchester, IA 52057	Advertising	\$83.25
Receipt on file				
12/9/2016	Check # 1003	Hanlon, Matt 13874 Fremont Rd Anamosa, IA 52205	Travel	\$200.00
Mileage at federal rate for period prior to 11/08/2016; travel journal on file.				
12/15/2016	Check # 1004	Hanlon, Matt 13874 Fremont Rd Anamosa, IA 52205	Travel	\$350.00
Mileage prior to 11/08/2016 at federal rate; travel journal on file.				

Total Amount	\$2,499.30
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Schedule E: In Kind Contributions

Sch-E

Iowans for Matt Hanlon for State Representative		Status: Filed	
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Committee Code:	2282	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/19/2016 Comm # 9056	Delaware County Democratic Central Committee 156 W. Union Street Manchester, IA 52057		Advertising Amount paid by Delaware County Democratic Central Committee directly to KMCH radio in Manchester for the purpose of political ad.	\$253.00	X

Total Estimated Fair Market Value	\$253.00
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