

# DR-2 Disclosure Summary Page

# DR-2

|                                  |              |                                          |                       |                 |
|----------------------------------|--------------|------------------------------------------|-----------------------|-----------------|
| <b>Dennis Mathahs For Senate</b> |              | <b>Status:</b>                           |                       | <b>Adjusted</b> |
| <b>Committee Type:</b>           | State Senate | <b>Statutory Due Date</b>                | 1/19/2017             |                 |
| <b>County:</b>                   | Benton       | <b>Adjusted Due Date</b>                 |                       |                 |
| <b>District:</b>                 | 38           | <b>Filed Date</b>                        | 1/19/2017 10:22:25 AM |                 |
| <b>Committee Code:</b>           | 2284         | <b>Postmark Date</b>                     |                       |                 |
| <b>Political Party:</b>          | Democratic   | <b>Amendment Date</b>                    | 3/18/2019 1:54:35 PM  |                 |
| <b>Report Date:</b> 2016         |              | <b>Candidate Name:</b> Mathahs, Dennis R |                       |                 |

## Treasurer

|                                       |                            |                        |                              |
|---------------------------------------|----------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Daley               | <b>First Name:</b> Carlene |                        | <b>MI:</b> M                 |
| <b>Address:</b> 714 8th Avenue        |                            |                        |                              |
| <b>City:</b> Coralville               | <b>State:</b> IA           | <b>Zip Code:</b> 52241 | <b>Phone:</b> (319) 530-8314 |
| <b>E-Mail:</b> DaleyCarlene@gmail.com |                            |                        |                              |

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$278.10</b>   |
| Schedule A: Cash Contributions Total | \$975.00          |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$1,253.10</b> |
| Schedule B: Expenditure Total        | \$1,253.10        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$0.00</b>     |

## Additional Assets and Liabilities

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

# Schedule A: Contributions

# Sch-A

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| <b>Dennis Mathahs For Senate</b>    | <b>Status:</b>            | <b>Adjusted</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 1/19/2017             |
| <b>County:</b> Benton               | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 38                 | <b>Filed Date</b>         | 1/19/2017 10:22:25 AM |
| <b>Committee Code:</b> 2284         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 3/18/2019 1:54:35 PM  |

| Contribution Date                                               | Contribution Committee | Name and Address of Contributor                                                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-----------------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/11/2016                                                      | 9096<br>Check #<br>722 | Iowa County Democratic Central Committee<br>305 W Penn Street P.O. Box 881<br>Williamsburg, IA 52361 |                           | \$600.00            |             |
| received from treasure after last filing deadline               |                        |                                                                                                      |                           |                     |             |
| 10/16/2016                                                      | Check #                | Unitemized                                                                                           | N/A                       | \$25.00             |             |
| electronic contribution submitted to Act Blue/we received 24.01 |                        |                                                                                                      |                           |                     |             |
| 10/19/2016                                                      | Check #<br>3199        | Windburn, Donna<br>1706 10th ave. Place<br>Grinnell, IA 50112                                        | None                      | \$50.00             |             |
| 10/26/2016                                                      | 9159<br>Check #<br>711 | Poweshiek County Democratic Central Committee<br>1816 Prince St<br>Grinnell, IA 50112                |                           | \$300.00            |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$975.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$975.00</b> |

## Schedule B: Expenditures

## Sch-B

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| <b>Dennis Mathahs For Senate</b>    | <b>Status:</b>            | <b>Adjusted</b>       |
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| <b>County:</b> Benton               | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 38                 | <b>Filed Date</b>         | 1/19/2017 10:22:25 AM |
| <b>Committee Code:</b> 2284         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 3/18/2019 1:54:35 PM  |

| Expenditure Date                                                                                                                                                            | Expenditure Committee | Expenditure Name & Address                                                   | Purpose                        | Expenditure Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------------------------------------------------------|--------------------------------|--------------------|
| 10/16/2016                                                                                                                                                                  | Check #<br>Unitemized | Unitemized                                                                   | Miscellaneous<br>or Unitemized | \$0.99             |
| electronical contribution site/processing fee                                                                                                                               |                       |                                                                              |                                |                    |
| 10/17/2016                                                                                                                                                                  | Check #<br>0000       | Adcraft Printing<br>309 5th avenue SE<br>Cedar Rapids, IA 52403              | Campaign<br>Merchandise        | \$82.93            |
| paid for from candidates personal credit card xxxx0176/reimbursed from campaign checking #2019 /Hills bank                                                                  |                       |                                                                              |                                |                    |
| 10/26/2016                                                                                                                                                                  | Check #<br>2020       | Iowa Pioneer Republican (newspaper)<br>1152 marengo ave<br>Marengo, IA 52301 | Advertising                    | \$315.00           |
| Paid by candidate with personal credit card xxxx0176/reimbursed from campaign checking with #2020 /Hills bank                                                               |                       |                                                                              |                                |                    |
| 10/31/2016                                                                                                                                                                  | Check #<br>0000       | Alpha Media, LLC<br>PO Box 66<br>Newton, IA 50208                            | Advertising                    | \$0.00             |
| paid by candidate with personal credit card xxxx-0176--advertising on KCRN-AM --candidate NOT reimbursed                                                                    |                       |                                                                              |                                |                    |
| 11/30/2016                                                                                                                                                                  | Check #<br>xxxx       | Alpha Media, LLC<br>PO Box 66<br>Newton, IA 50208                            | Advertising                    | \$0.00             |
| Paid by candidate from personal credit card xxx-0176/ads on KCRN-AM/recieved by treasurer on 11/30/16/candidate NOT reimbursed                                              |                       |                                                                              |                                |                    |
| 12/2/2016                                                                                                                                                                   | Check #<br>0000       | Alpha Media, LLC<br>PO box 66<br>Newton, IA 50208                            | Advertising                    | \$0.00             |
| Paid for with candidate's personal credit card xxxx-0176--advertizing KGRN-AM on 10/26,10/31,11/30--candidate NOT reimbursed--invoice received by treasurer on 12/2/16      |                       |                                                                              |                                |                    |
| 12/30/2016                                                                                                                                                                  | Check #<br>0000       | Mathahs, Dennis R<br>P.O. Box 192 1001 Court Avenue<br>Marengo, IA 52301     | Dissolution<br>Distribution    | \$854.18           |
| Checking acct was closed out with balance of 854.18 on 12/30/2016--cash given to candidate whom had paid out of pocket for radio advertising at KCRN-AM totaling \$1,100.00 |                       |                                                                              |                                |                    |
| 1/3/2017                                                                                                                                                                    | Check #<br>Unitemized | Unitemized                                                                   | Miscellaneous<br>or Unitemized | \$0.00             |
| dispensed in cash at time of closure of campaign checking account                                                                                                           |                       |                                                                              |                                |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,253.10</b> |
|---------------------|-------------------|