

DR-2 Disclosure Summary Page

DR-2

Dennis Mathahs For Senate		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	10/19/2016	
County:	Benton	Adjusted Due Date		
District:	38	Filed Date	10/17/2016 8:25:51 AM	
Committee Code:	2284	Postmark Date		
Political Party:	Democratic	Amendment Date	3/18/2019 10:37:46 AM	
Report Date: 2016		Candidate Name: Mathahs, Dennis R		

Treasurer

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

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$794.42
Schedule A: Cash Contributions Total	\$3,285.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,079.42
Schedule B: Expenditure Total	\$3,801.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$278.10

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 A: Contributions

Sch-A

Dennis Mathahs For Senate	
Committee Type:	State Senate
County:	Benton
District:	38
Committee Code:	2284
Political Party:	Democratic

Status: Adjusted	
Statutory Due Date	10/19/2016
Adjusted Due Date	
Filed Date	10/17/2016 8:25:51 AM
Postmark Date	
Amendment Date	3/18/2019 10:37:46 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/16/2016	Check # 12311	Coufal, MJ 7200 E Quincy #204 Denver, CO 80237	None	\$100.00	
received after last filed report but not within current reporting dates					
07/19/2016	Check # 5403	Nalty, Thomas J or Carol A. 503 3rd avenue po box 189 van Horne, IA 52346	None	\$150.00	X
07/28/2016	6414 Check # 1200	Hawkeye Area Labor Council AFL-CIO Political Action Committe 1211 Wiley Blvd. SW Cedar Rapids, IA 52404		\$250.00	
08/16/2016	9010 Check # 2591	Benton County Democratic Central Committee PO Box 1 Garrison, IA 52229		\$500.00	
09/11/2016	Check # 13026	Herman, Eugene A. and Kathle 625 Broad Street apt 110 Grinnell, IA 50112	None	\$100.00	
09/13/2016	9096 Check # 721	Iowa County Democratic Central Committee 305 W Penn Street P.O. Box 881 Williamsburg, IA 52361		\$400.00	
09/14/2016	Check # 4616	Whiston, John and Dorothy 317 Mahaska Drive iowa city, IA 52241	None	\$50.00	
09/20/2016	Check # 6833	Schmidt, Mr or Mrs Lawrence 3241 51st street Walker, IA 52352	None	\$50.00	
09/26/2016	6216 Check # 1348	I.B.E.W. Local 1362 Political Action Fund #6216 5720 C Ave NE Cedar Rapids, IA 52402		\$200.00	
09/27/2016	9159 Check # 701	Poweshiek County Democratic Central Committee 1816 Prince St Grinnell, IA 50112		\$400.00	
10/01/2016	Check # 8774	Kaufman, Gary L. 1537 4th st Des Moines, IA 50314-3213	None	\$100.00	
10/02/2016	Check #	Unitemized	N/A	\$10.00	
10/02/2016	Check # 6182	Dickey-Chasins, Jeffery C. or Harrie 1421 Broad st. Grinnell, IA 50112	None	\$50.00	
10/02/2016	Check # 2165	Dobbs, Elizabeth A. 1402 Summer st. Grinnell, IA 50112	None	\$50.00	
10/02/2016	Check #	Unitemized	N/A	\$25.00	
10/02/2016	Check # 4683	Minner, William A. or Tri, Barbara 1403 Summer st Grinnell, IA 50112	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/02/2016	Check # 2962	Rietz, H.W. 1519 Spencer st. Grinnell, IA 50112	None	\$50.00	
10/02/2016	Check #	Unitemized	N/A	\$25.00	
10/02/2016	Check # 6804	Smith, Don A. 1420 Summer st. Grinnell, IA 50112	None	\$200.00	
10/02/2016	Check #	Unitemized	N/A	\$25.00	
10/03/2016	Check # 2807	Stiefel, Freu or Betty Jean PO Box 424 Victor, IA 52347	None	\$500.00	

Total Regular Contributions	\$3,135.00
Total Fundraiser Contributions	\$150.00
Grand Total All Contributions	\$3,285.00

Schedule B: Expenditures

Sch-B

Dennis Mathahs For Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	10/19/2016
County: Benton	Adjusted Due Date	
District: 38	Filed Date	10/17/2016 8:25:51 AM
Committee Code: 2284	Postmark Date	
Political Party: Democratic	Amendment Date	3/18/2019 10:37:46 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/6/2016	Check # 2010	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Merchandise	\$280.34
documentation received within this filing period/for cowboy cards				
7/6/2016	Check # 2011	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Merchandise	\$150.87
documentation received within this filing period/for car magnets				
7/8/2016	Check # 002008	Staples 2431 Wiley Blvd Cedar Rapids, IA 52406	Office Supplies	\$87.73
expense documentation recieved within this filing period				
7/9/2016	Check # 2009	Big "G" 310 W. Dillon st Marengo, IA 52301	Parade Candy	\$37.60
documentation received during this reporting period				
8/3/2016	Check # 2015	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Signs	\$814.27
for yard signs				
8/4/2016	Check # 2014	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Merchandise	\$280.34
for cowboy cards				
8/16/2016	Check # 2012	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Merchandise	\$280.34
for cowboy cards				
8/16/2016	Check # 2015	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Signs	\$814.27
9/8/2016	Check # 2018	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Signs	\$875.26
9/16/2016	Check # 2016	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Merchandise	\$75.44
for car magnet				
9/20/2016	Check # 2017	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Merchandise	\$104.86
for vinyl banner				

Total Amount	\$3,801.32
---------------------	-------------------