

DR-2 Disclosure Summary Page

DR-2

Citizens for Marquardt	Status:	Audited
Committee Type: State House	Statutory Due Date	11/2/2018
County: Madison	Adjusted Due Date	
District: 25	Filed Date	10/31/2018 8:17:55 PM
Committee Code: 2361	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2019 9:40:33 AM
Report Date: 2018	Candidate Name: Marquardt, Ryan D	

Treasurer

Last Name: Bearss	First Name: Jared	MI: D
Address: 659 38th St.		
City: Des Moines	State: IA	Zip Code: 50312
Phone: (641) 230-0424		
E-Mail: superjars@gmail.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$18,119.04
Schedule A: Cash Contributions Total	\$2,208.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,327.04
Schedule B: Expenditure Total	\$9,774.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,552.80

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$155.87
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

Citizens for Marquardt	
Committee Type:	State House
County:	Madison
District:	25
Committee Code:	2361
Political Party:	Democratic

Status:	Audited
Statutory Due Date	11/2/2018
Adjusted Due Date	
Filed Date	10/31/2018 8:17:55 PM
Postmark Date	
Amendment Date	9/20/2019 9:40:33 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2018	Check # 9005	Bruett, Randy 2023 North 8th Ave Winterset, IA 50273	None	\$25.00	
Generic Contribution					
10/15/2018	Check # 4526	Griffeion, Craig & Lavon 11655 NE 6th St Ankeny, IA 50023-9136	None	\$150.00	
Generic Contribution					
10/15/2018	8005 Check # 005647	DRIVE -(Democrat, Republican Independent Voter Education) 25 Louisiana Ave, N.W. Washington, DC 20001		\$1,500.00	
Generic Contribution					
10/15/2018	6314 Check # 76267	Local #4 Fire PAC 2910 SE 10th Des Moines, IA 50315		\$250.00	
Generic Contribution					
10/15/2018	9184 Check # 1555	Warren County Democratic Central Committee 5170 Harding St Prole, IA 50229		\$133.00	
Generic Contribution					
10/20/2018	Check # 11135	Corkrean, Larry 622 W Court Ave Winterset, IA 50273	None	\$50.00	
Generic Contribution					
10/23/2018	Check # 3000590319	Keller, Karen 1675 Ironwood Trl Earlham, IA 50072	None	\$20.00	
Generic Contribution					
10/23/2018	Check # 3000590319	Leckband, Jordan 314 S 1st St Winterset, IA 50273-2119	None	\$10.00	
Generic Contribution					
10/24/2018	Check # 3000590319	Feirer, Alan 1128 W Jefferson St WINTERSET, IA 50273	None	\$50.00	
Generic Contribution					
10/24/2018	Check # 3000590319	Hargrove, Jennie 724 W Jefferson St Winterset, IA 50273	None	\$10.00	
Generic Contribution					
10/28/2018	Check # 3000590319	Munson-Scullin, Wendy 13577 McGregor Street Indianola, IA 50125	None	\$10.00	
Generic Contribution					

Total Regular Contributions	\$2,208.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,208.00

Schedule B: Expenditures

Sch-B

Citizens for Marquardt	Status:	Audited
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2018	Check # 1035	Madison County Treasurer's Office 112 John Wayne Drive Winterset, IA 50273	Other Expenditure	\$10.00
Madison County Voter lists				
10/17/2018	Check # N/A	Bindery 1 Inc 1631 E Aurora Ave Des Moines, IA 50313	Printing & Reproduction	\$3,000.00
Sending out fliers to potential voters				
10/18/2018	Check # N/A	Bindery 1 Inc 1631 E Aurora Ave Des Moines, IA 50313	Printing & Reproduction	\$1,579.49
Printing and sending out fliers for potential voters				
10/20/2018	Check # N/A	St Charles Lions Club 113 N Lumber St Saint Charles, IA 50240	Meals Reimbursement	\$11.00
Church dinner for campaign				
10/20/2018	Check # N/A	St Josephs Catholic Church 1026 N 8th Ave Winterset, IA 50273	Meals Reimbursement	\$11.00
Church Dinner for Campaign1				
10/22/2018	Check # 1034	Warren County Treasurer's Office 301 N Buxton St # 102 Indianola, IA 50125	Other Expenditure	\$10.00
Warren County Voter Lists				
10/23/2018	Check # 1040	Tri-Corner Express PO Box 302 New Virginia, IA 50210	Advertising	\$75.00
5x7 Ad in local newspaper				
10/26/2018	Check # 1045	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$1,518.98
Printing and sending out of 2nd mailer to potential voters				
10/26/2018	Check # 1046	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Office Supplies	\$180.20
Cowboy Cord reload				
10/28/2018	Check # 3000590319	ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Web Fees	\$3.97
ActBlue Transaction Fees				
10/29/2018	Check # 1043	N/Warren County Town and Country News 1122 Main St Ste 1 Norwalk, IA 50211	Advertising	\$255.00
6x10 Ad in local newspaper				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2018	Check # 1042	The Shopper 215 N 1st Ave PO Box 28 Winterset, IA 50273	Advertising	\$266.50
2 weeks of advertising in newspaper				
10/29/2018	Check # 1041	The Winterset Madisonian 113 S. 1st Ave Winterset, IA 50273	Advertising	\$238.00
Ad in local newspaper				
10/29/2018	Check # 1047	United States Postal Service 120 N 2nd Ave Winterset, IA 50273	Postage, Shipping, Delivery	\$2,490.10
Postage for mailers				
10/30/2018	Check # 1044	Paulsen, Keelia 908 Grant Ct SE Bondurant, IA 50035	Web Fees	\$125.00
Graphic Design for mailers				

Total Amount	\$9,774.24
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2361	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2019 9:40:33 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/15/2018	Marquardt, Ryan 2342 105th St Van Meter, IA 50261	Self	Mileage Mileage to Disabled Veterans	\$31.61	
10/18/2018	Marquardt, Ryan 2342 105th St Van Meter, IA 50261	Self	Mileage Mileage to Medora for Church lunch	\$52.32	
10/23/2018	Marquardt, Ryan 2342 105th St Van Meter, IA 50261	Self	Mileage Mileage to Supervisor Forum in Norwalk	\$19.62	
10/27/2018	Marquardt, Ryan 2342 105th St Van Meter, IA 50261	Self	Mileage Mileage to Turo and back for I 35 Trunk or Treat	\$32.70	
10/29/2018	Marquardt, Ryan 2342 105th St Van Meter, IA 50261	Self	Mileage Mileage to and from Norwalk for Luana Bank Ground Banking	\$19.62	

Total Estimated Fair Market Value	\$155.87
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