

DR-2 Disclosure Summary Page

DR-2

Joan Marttila for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2019	
County:	Scott	Adjusted Due Date	1/22/2019	
District:	94	Filed Date	1/19/2019 11:44:22 AM	
Committee Code:	2403	Postmark Date		
Political Party:	Democratic	Amendment Date	10/3/2019 1:09:40 PM	
Report Date: 2018		Candidate Name: Marttila, Joan D		

Treasurer

Last Name:	Nielsen	First Name:	Zane	MI:	
Address:	405 Stagecoach Trail				
City:	Leclaire	State:	IA	Zip Code:	52753
Phone:	(563) 723-1772				
E-Mail:	zane.nielsen@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,097.97
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,147.97
Schedule B: Expenditure Total	\$4,147.97
Schedule F2: Cash Loan Repayments	\$1,000.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$37,500.00
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2018		Cervantes, Edward 2430 Eagle Court Bettendorf, IA 52722	None	\$50.00	

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

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Committee Code:	2403	Postmark Date	
Political Party:	Democratic	Amendment Date	10/3/2019 1:09:40 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2018	Check # n/a	ActBlue Fee PO Box 441146 Somerville, MA 02144	Web Fees	\$26.69
Netted against contributions				
11/4/2018	Check # n/a	ActBlue Fee PO Box 441146 Somerville, MA 02144	Web Fees	\$1.98
Netted against contributions				
12/31/2018	Check # 1008	Marttila, Joan 2357 Palmera Ct Bettendorf, IA 52722	Other Expenditure	\$848.02
Debt Repayment				
12/31/2018	Check # 1008	Marttila, Joan 2357 Palmera Ct Bettendorf, IA 52722	Other Expenditure	\$117.18
Debt Repayment				
12/31/2018	Check # 1008	Marttila, Joan 2357 Palmera Ct Bettendorf, IA 52722	Other Expenditure	\$183.67
Debt Repayment				
12/31/2018	Check # 1008	Marttila, Joan D 2357 Palmera Court Bettendorf, IA 52722	Other Expenditure	\$469.25
Debt Repayment				
12/31/2018	Check # 1008	Marttila, Joan 2357 Palmera Ct Bettendorf, IA 52722	Other Expenditure	\$70.00
Debt Repayment				
12/31/2018	Check # 1008	Marttila, Joan D 2357 Palmera Court Bettendorf, IA 52722	Other Expenditure	\$408.74
Debt Repayment				
12/31/2018	9166 Check # 1010	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Political Contribution	\$2,022.44

Total Amount	\$4,147.97
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	2403	Postmark Date	
Political Party:	Democratic	Amendment Date	10/3/2019 1:09:40 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2018	Martilla, Joan 2357 Palmera Ct Bettendorf IA 52722	Self	\$1,000.00

Total Loans Paid This Period	\$1,000.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$1,000.00
Total Outstanding Loans End of Reporting Period	\$0.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	10/3/2019 1:09:40 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/3/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Online advertising	\$7,500.00	
11/3/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV Advertising	\$30,000.00	

Total Estimated Fair Market Value	\$37,500.00
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