

DR-2 Disclosure Summary Page

DR-2

Joan Marttila for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	11/2/2018	
County:	Scott	Adjusted Due Date		
District:	94	Filed Date	11/1/2018 8:18:32 PM	
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
E-Mail:	zane.nielsen@gmail.com				
		Phone:	(563) 723-1772		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$36,871.17
Schedule A: Cash Contributions Total	\$3,310.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$40,181.17
Schedule B: Expenditure Total	\$35,083.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,097.97

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$1,979.68
Schedule E: In-Kind Contributions	\$117,785.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Joan Marttila for Iowa House	
Committee Type:	State House
County:	Scott
District:	94
Committee Code:	2403
Political Party:	Democratic

Status:		Audited
Statutory Due Date	11/2/2018	
Adjusted Due Date		
Filed Date	11/1/2018 8:18:32 PM	
Postmark Date		
Amendment Date	10/3/2019 1:09:40 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2018	Check # CK8633	Piechowski, Joyce 2948 Church St Bettendorf, IA 52722	None	\$50.00	
10/15/2018	6432 Check # 2229	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201		\$1,500.00	
10/16/2018	Check # Ck3743	Sanger, Lila 2120 Slagle Cir Iowa City, IA 52246	None	\$50.00	
10/17/2018	Check # online	Vogt, Eric 1268 Conway Bay PALATINE, IL 60074	None	\$100.00	
10/21/2018	Check # online	Zhang, Sophie 39655 Trinity Way Apt 8108 Fremont, CA 94538	None	\$10.00	
10/22/2018	Check # online	DRAZINSKI, LYNN 123 McClellan Blvd Davenport, IA 52803	None	\$100.00	
10/22/2018	Check # online	green, marian 100 neal st pleasanton, CA 94566	None	\$50.00	
10/22/2018	Check # online	Marttila, Kay PO Box 62 Rutland, VT 05702	Sister	\$250.00	
10/22/2018	Check # CK2308	Trainor, Steve 7 Lighthouse Ln Hampton, IL 61256	None	\$25.00	
10/23/2018	Check # CK1141	Guise, Therese 711 N 1st St, Apt H105 Eldridge, IA 52748	None	\$10.00	
10/25/2018	8197 Check # 62310	Emily's List - Iowa 1800 M Street, NW Ste 375N Washington, DC 20036		\$1,000.00	
10/26/2018	Check # online	Butler, Molly 10395 W 25th Ave Lakewood, CO 80215	None	\$25.00	
10/27/2018	Check # online	Avery, Debra 477 44th Street Oakland, CA 94609	None	\$100.00	
10/27/2018	Check # online	Ramsey, Christy 2600 HANSEN DR CARSON CITY, NV 89701	None	\$25.00	
10/28/2018	Check # online	Carlson, Ulrike 1305 Yewell Street Iowa City, IA 52240	None	\$15.00	

Total Regular Contributions	\$3,310.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,310.00

Schedule B: Expenditures

Sch-B

Joan Marttila for Iowa House		Status:	Audited
Committee Type:	State House	Statutory Due Date	11/2/2018
County:	Scott	Adjusted Due Date	
District:	94	Filed Date	11/1/2018 8:18:32 PM
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
10/20/2018		USPS 4439 Devils Glen Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$19.50
10/23/2018		USPS 4439 Devils Glen Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$19.50
10/25/2018	9098 Check # 1007	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$35,000.00
Fliers				
10/25/2018		USPS 4439 Devils Glen Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$19.50
10/26/2018		USPS 4439 Devils Glen Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$24.70

Total Amount	\$35,083.20
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Joan Marttila for Iowa House		Status: Audited	
Committee Type:	State House	Statutory Due Date	11/2/2018
County:	Scott	Adjusted Due Date	
District:	94	Filed Date	11/1/2018 8:18:32 PM
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
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Total Loans Paid This Period		\$0.00
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		\$1,000.00

Schedule D: Debts

Sch-D

Joan Marttila for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	11/2/2018	
County:	Scott	Adjusted Due Date		
District:	94	Filed Date	11/1/2018 8:18:32 PM	
Committee Code:	2403	Postmark Date		
Political Party:	Democratic	Amendment Date	10/3/2019 1:09:40 PM	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/2/2018	Marttila, Joan 2357 Palmera Ct Bettendorf IA 52722	Postage, Shipping, Delivery Mailbox fee	\$70.00
5/14/2018	Marttila, Joan D 2357 Palmera Court Bettendorf IA 52722	Mileage Mileage from 2-5-18 to 5-14-18	\$469.25
7/14/2018	Marttila, Joan D 2357 Palmera Court Bettendorf IA 52722	Mileage	\$408.74
10/14/2018	Marttila, Joan 2357 Palmera Ct Bettendorf IA 52722	Mileage Mileage	\$848.02
10/15/2018	Marttila, Joan 2357 Palmera Ct Bettendorf IA 52722	Mileage mileage for financial period	\$183.67

Total Balance Owed at Close of Reporting Period	\$1,979.68
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Schedule E: In Kind Contributions

Sch-E

Joan Marttila for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	11/2/2018
County: Scott	Adjusted Due Date	
District: 94	Filed Date	11/1/2018 8:18:32 PM
Committee Code: 2403	Postmark Date	
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
10/15/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Digital Media Program	\$15,000.00	
10/30/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$21,785.00	
10/30/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV Advertising	\$81,000.00	

Total Estimated Fair Market Value	\$117,785.00
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