

DR-2 Disclosure Summary Page

DR-2

Joan Marttila for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	Scott	Adjusted Due Date		
District:	94	Filed Date	7/18/2018 9:17:01 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
Phone:	(563) 723-1772				
E-Mail:	zane.nielsen@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,520.58
Schedule A: Cash Contributions Total	\$4,032.78
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,553.36
Schedule B: Expenditure Total	\$3,130.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,423.03

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$947.99
Schedule E: In-Kind Contributions	\$73.95
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	7/19/2018
Adjusted Due Date	
Filed Date	7/18/2018 9:17:01 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
05/14/2018		Davis, Debra 1903 SW Tanglewood CT Ankeny, IA 50023	None	\$50.00	
05/18/2018		Rock, Jane 4509 Fairhaven Ct Davenport, IA 52807	None	\$50.00	
05/24/2018		Marttila, Kristen 4636 15th Avenue South Minneapolis, MN 55407	Daughter	\$4.54	
05/25/2018		McKee, Tara 8 W Park Road Iowa City, IA 52246	None	\$20.00	
05/25/2018		Ramberg, Gail 1021 Northwest Prairie Ridge Drive Ankeny, IA 50023	None	\$2.28	
06/01/2018		Samuelson, Virginia 2159 Cromwell Cir Davenport, IA 52807	None	\$75.00	
06/03/2018		O'Donnell, Jacqueline 1958 E 50th Ct Davenport, IA 52807	None	\$150.00	
06/04/2018		Czubara, Nancy 4700 Village Dr, Unit 415 Davenport, IA 52807	None	\$100.00	
06/09/2018		Lestina, Kimberly 2009 Southridge Drive Coralville, IA 52241	None	\$25.00	
06/09/2018		Regan, Molly 1636 Florence Lane Davenport, IA 52804	None	\$100.00	
06/09/2018		Wiberg, Klas 22275 E Glasgow Place Aurora, CO 80016	None	\$100.00	
06/12/2018		Wiberg, Karin 811 W Johnson St Raleigh, NC 27605	None	\$25.00	
06/13/2018		Murray, Anne 455 Fox Hollow Drive Akron, OH 44321	None	\$250.00	
06/16/2018		O'Donnell, Jacqueline 1958 E 50th Ct Davenport, IA 52807	None	\$100.00	
06/18/2018		Hanson, Dwayne 2 Riverview Lane Bettendorf, IA 52722	None	\$25.00	X
06/20/2018		Richard Vermeer Trust 6740 Ridges CT Bettendorf, IA 52722	None	\$100.00	X
Trustee Wells Fargo					
06/21/2018		McDoniel, Margaret 4430 34th Ave Moline, IL 61265	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/22/2018		Petersen, Mary Lou 3448 Maple Glen Dr Bettendorf, IA 52722	None	\$25.00	X
06/23/2018		Krispin, Kathleen 125 Howard St Geneva, IL 60134	None	\$100.00	
06/24/2018		Marttila, Kristen 4636 15th Avenue South Minneapolis, MN 55407	Daughter	\$4.54	
06/25/2018		Leone, Emilene 6132 lakeland court Davenport, IA 52807	None	\$75.00	X
06/26/2018		Burchett, Cindy 1930 E 50th Court Davenport, IA 52807	None	\$25.00	X
06/28/2018		Unitemized	None	\$60.00	
Cash contributions at Fundraiser					
06/28/2018		Dose, L.W. 3508 Black Lion Circle Bettendorf, IA 52722	None	\$50.00	X
06/28/2018		Gleason, Marie 3055 Belmont Pl Bettendorf, IA 52722	None	\$25.00	X
06/28/2018		Hart, Thomas 219 E Rusholme St Davenport, IA 52803	None	\$50.00	X
06/28/2018		Hogg, Rob 2750 Otis Rd SE Cedar Rapids, IA 52403	None	\$20.00	X
06/28/2018		Hogg, Mary 4093 53rd Ave Bettendorf, IA 52722	None	\$40.00	X
06/28/2018		Horn, John 2111 Meadowbrook Rd Davenport, IA 52807	None	\$50.00	X
06/28/2018		McConnell, Nancy 5276 Surrey Dr Bettendorf, IA 52722	None	\$100.00	X
06/28/2018		Steele, David 4252 STONE HAVEN DR Bettendorf, IA 52722	None	\$25.00	X
06/28/2018		Wiseman, Michael 2614 Tremont Ave Davenport, IA 52803	None	\$25.00	X
06/28/2018	9166 Check # 2873	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765		\$75.00	
06/29/2018		Sierk, Patricia 2538 Old Freeport Ct Bettendorf, IA 52722	None	\$50.00	X
07/02/2018		Speh, Renee 3110 juniper drive Iowa City, IA 52245	None	\$25.00	
07/05/2018		Wiberg, Mary 732 Bridgeside Drive Sacramento, CA 95831	None	\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/07/2018		Pelecky, Glenn 6506 waterview rd Osage Beach, MO 65065	None	\$100.00	
07/08/2018		Lewis, David 2330 E 47th St Davenport, IA 52807	None	\$25.00	
07/09/2018		Bowman, Kathryn 18 Wildwood Trl Bettendorf, IA 52722	None	\$100.00	
07/09/2018		Norwood, Elisabeth 6030 Eagle Ridge Road Bettendorf, IA 52722	None	\$500.00	
07/10/2018		Hutchinson, Ann 3035 Quail Ridge Rd Bettendorf, IA 52722	None	\$100.00	
07/11/2018		Bean, Scott 2008 18th St Bettendorf, IA 52722	None	\$100.00	
07/12/2018		Ashe, Ryan 4704 Harvest Woods Court Apt H Fairfax, VA 22033	None	\$5.42	
07/12/2018		Petefish-Schrag, Amanda 2225 Clark Ave. Ames, IA 50010	None	\$1.00	

Total Regular Contributions	\$3,347.78
Total Fundraiser Contributions	\$685.00
Grand Total All Contributions	\$4,032.78

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Schedule B: Expenditures

Sch-B

Joan Marttila for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2018
County: Scott	Adjusted Due Date	
District: 94	Filed Date	7/18/2018 9:17:01 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
5/15/2018		Quad City Press 1325 15th St Moline, IL 61265	Printing & Reproduction	\$622.31
Walking cards				
5/15/2018		Quad City Press 1325 15th St Moline, IL 61265	Printing & Reproduction	\$162.75
T-Shirt Printing				
5/16/2018		Bettendorf Office Products 3280 Middle Rd Bettendorf, IA 52722	Office Supplies	\$7.48
Stationary				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2018		K&K True Value Hardware 1818 Grant St Bettendorf, IA 52722	Other Expenditure	\$5.33
Walking apron				
5/23/2018		Jersey Grille 5255 Jersey Ridge Rd Davenport, IA 52807	Fundraiser Food	\$75.00
Deposit for fundraiser food				
5/27/2018		ActBlue Fee PO Box 441146 Somerville, MA 02144	Other Expenditure	\$1.07
Online fundraising fee				
5/31/2018	9098 Check # 1004	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$1,200.00
VAN Access				
5/31/2018		Quad City Press 1325 15th St Moline, IL 61265	Printing & Reproduction	\$162.75
Sign printing				
6/3/2018		ActBlue Fee PO Box 441146 Somerville, MA 02144	Other Expenditure	\$5.93
Online fundraising fee				
6/7/2018		Bettendorf Office Products 3280 Middle Rd Bettendorf, IA 52722	Office Supplies	\$7.48
6/13/2018	Check # n/a	Bettendorf Office Products 3280 Middle Rd Bettendorf, IA 52722	Office Supplies	\$2.99
credit card				
6/15/2018		Bettendorf Office Products 3280 Middle Rd Bettendorf, IA 52722	Office Supplies	\$11.68
6/15/2018		Bettendorf Office Products 3280 Middle Rd Bettendorf, IA 52722	Office Supplies	\$6.21
6/15/2018		USPS 4439 Devils Glen Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$150.00
6/17/2018		ActBlue Fee PO Box 441146 Somerville, MA 02144	Other Expenditure	\$14.82
Online fundraising fee				
6/24/2018		ActBlue Fee PO Box 441146 Somerville, MA 02144	Other Expenditure	\$0.18
Online fundraising fee				
6/28/2018		Jersey Grille 5255 Jersey Ridge Rd Davenport, IA 52807	Fund-Raiser (Holding)	\$193.56
Food				
6/28/2018		Quad City Press 1325 15th St Moline, IL 61265	Printing & Reproduction	\$451.40
Stationary				
6/30/2018		ActBlue Fee PO Box 441146 Somerville, MA 02144	Other Expenditure	\$4.95
Online fundraising fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/7/2018		ActBlue Fee PO Box 441146 Somerville, MA 02144	Other Expenditure	\$44.44
Online fundraising fee				

Total Amount	\$3,130.33
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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County:	Scott	Adjusted Due Date		
District:	94	Filed Date	7/18/2018 9:17:01 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	

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	7/19/2018
County:	Scott	Adjusted Due Date	
District:	94	Filed Date	7/18/2018 9:17:01 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

Total Balance Owed at Close of Reporting Period	\$947.99
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Schedule E: In Kind Contributions

Sch-E

Joan Marttila for Iowa House		Status: Audited	
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County:	Scott	Adjusted Due Date	
District:	94	Filed Date	7/18/2018 9:17:01 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
7/15/2018 Comm # 9896	Postcards to Iowa Voters 2423 36th St Des Moines, IA 50310		Postage, Shipping, Delivery Postage and postcards	\$73.95	

Total Estimated Fair Market Value	\$73.95
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