

DR-2 Disclosure Summary Page

DR-2

Martin Amos for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	Henry	Adjusted Due Date	5/21/2018	
District:	84	Filed Date	5/15/2018 10:31:04 AM	
Committee Code:	2442	Postmark Date		
Political Party:	Republican	Amendment Date	7/15/2018 11:06:55 AM	
Report Date: 2018		Candidate Name: Amos, Martin E		

Treasurer

Last Name:	Amos	First Name:	Martin	MI:	E
Address:	203 West Orange Street				
City:	Mt Pleasant	State:	IA	Zip Code:	52641
Phone:	(320) 241-0374				
E-Mail:	chefpro84@gmail.com				

Chairperson

Last Name:	Harder	First Name:	Merlin	MI:	L
Address:	111 S Pope St				
City:	Hillsboro	State:	IA	Zip Code:	52630
Phone:	(319) 537-1053				
E-Mail:	mleeharder@hotmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$800.19
Schedule F1: Loans Received Total	\$2,100.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,900.19
Schedule B: Expenditure Total	\$2,497.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$402.85

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$301.15
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 2442	Postmark Date	
Political Party: Republican	Amendment Date	7/15/2018 11:06:55 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/05/2018		Amos, Martin E 203 West Orange Street Mt Pleasant, IA 52641	Self	\$500.00	
04/17/2018	Check # cash	Savage, Alfred D 410 N Broadway St Mt Pleasant, IA 52641	None	\$100.00	X
04/23/2018		Amos, Martin E 203 West Orange Street Mt Pleasant, IA 52641	Self	\$100.00	
04/30/2018		Two Rivers Bank and Trust 100 W Washington St Mt Pleasant, IA 52641	None	\$0.19	
Interest Earned					
05/08/2018	Check # 6163	Rexroth, Sharon J 2500 Sunnyclyff Estates Burlington, IA 52601	None	\$100.00	X

Total Regular Contributions	\$600.19
Total Fundraiser Contributions	\$200.00
Grand Total All Contributions	\$800.19

Schedule F1: Loans Received

Sch-F1

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Committee Code: 2442	Postmark Date	
Political Party: Republican	Amendment Date	7/15/2018 11:06:55 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
4/6/2018	Amos, Martin E 203 West Orange Street Mt Pleasant IA 52641	Self	\$1,800.00
5/2/2018	Amos, Martin E 203 West Orange Street Mt Pleasant IA 52641	Self	\$300.00

Total Received This Period	\$2,100.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$2,100.00

Schedule B: Expenditures

Sch-B

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Committee Code:	2442	Postmark Date		
Political Party:	Republican	Amendment Date	7/15/2018 11:06:55 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/5/2018	Check # 097	Staples 3200 Agency St Suite 140 West Burlington, IA 52601	Campaign Merchandise	\$62.57
file, ledger, and campaign printing				
3/30/2018	Check # 1001	Signs and Designs, LTD 1202 N Broadway St Mt Pleasant, IA 52641	Campaign Merchandise	\$280.64
printed campaign cards				
4/3/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$10.00
voter list district 84				
4/8/2018	Check # debit card	Walmart 1045 Grand Ave Mt Pleasant, IA 52641	Campaign Merchandise	\$16.55
T-shirts for volunteers				
4/9/2018	Check # 1002	KILJ Radio 2411 Radio Drive Mt Pleasant, IA 52641	Advertising	\$1,638.00
radio ads				
4/9/2018	Check # debit card	Pizza Ranch 708 N Grand Ave Mt Pleasant, IA 52641	Gifts or Meals for Volunteers	\$46.95
meals during candidate's town hall meeting				
4/9/2018	Check # 1003	Signs and Designs, LTD 1202 N Broadway St Mt Pleasant, IA 52641	Printing & Reproduction	\$40.00
printing on T-shirts for volunteers				
4/23/2018	Check # debit card	Victory Store 5200 30th St SW Davenport, IA 52802	Campaign Signs	\$330.63
6/7/2018	Check # 1005	Amos, Martin E 203 West Orange Street Mt Pleasant, IA 52641	Meals Reimbursement	\$72.00
Meals during candidate's school				

Total Amount	\$2,497.34
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Schedule D: Debts

Sch-D

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Committee Code: 2442	Postmark Date	
Political Party: Republican	Amendment Date	7/15/2018 11:06:55 AM

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*
3/22/2018	Amos, Martin E 203 West Orange Street Mt Pleasant IA 52641	Miscellaneous or Unitemized send fax to Iowa Secretary of State	\$4.00
4/21/2018	Amos, Martin E 203 West Orange Street Mt Pleasant IA 52641	Miscellaneous or Unitemized send fax to a political organization	\$5.00
5/3/2018	Amos, Martin E 203 West Orange Street Mt Pleasant IA 52641	Travel Hotel stay at the Holiday Inn, 6111 Fleur Drive, Des Moines, IA 50321 for the Candidate's School on 5/4/2018. 515-287-2400	\$117.60
5/3/2018	Amos, Martin E 203 West Orange Street Mt Pleasant IA 52641	Meals Reimbursement Meals during candidate's school	\$0.00
5/4/2018	Amos, Martin E 203 West Orange Street Mt Pleasant IA 52641	Political Contribution Candidate's school in Des Moines to the Republican Party of Iowa	\$100.00
5/6/2018	Amos, Martin E 203 West Orange Street Mt Pleasant IA 52641	Mileage 777 miles @ .545 per mile	\$74.55

Total Balance Owed at Close of Reporting Period	\$301.15
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