

DR-2 Disclosure Summary Page

DR-2

Neighbors for Hatch	Status:	Audited
Committee Type: Governor	Statutory Due Date	1/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2016 9:51:24 AM
Committee Code: 5153	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2015	Candidate Name: Hatch, Jack	

Treasurer

Last Name: Schillinger	First Name: Bert	MI:
Address: 696 - 18th St.		
City: Des Moines	State: IA	Zip Code: 50314
Phone: (515) 244-4418		
E-Mail: bert@hatchdevelopment.com		

Chairperson

Last Name: Porter	First Name: Jack	MI: C
Address: 815 18th St.		
City: Des Moines	State: IA	Zip Code: 50314
Phone: (515) 243-7064		
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$114,659.79
Schedule A: Cash Contributions Total	\$115.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$114,774.79
Schedule B: Expenditure Total	\$4,522.68
Schedule F2: Cash Loan Repayments	\$110,000.00
Cash on Hand at End of Period	\$252.11

Additional Assets and Liabilities

Loans In Place at Start of Period	\$140,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$30,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party:	Democratic	Amendment Date			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/31/2015	Check # 779	TOMPAC PO Box 752 Des Moines, IA 50303	None	\$115.00	

check written on 9/5/2013 never cashed.

Total Regular Contributions	\$115.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$115.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2015	Check # 2199	Chase Card Services PO Box 30285 Salt Lake City, UT 84130-0285	Meals Reimbursement	\$766.81
meals with staff and contributors				
1/15/2015	Check # EFT	Iowa Workforce 1000 E Grand Des Moines, IA 50319-0209	Salary & Gratuity	\$254.87
1/31/2015	Check # eft	Bankers Trust 453 7th Street Des Moines, IA 50304-0897	Bank Charges	\$5.00
2/9/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,095.00
getting and organizing all media and clippings				
4/21/2015	Check # 787	The Iowa Federation of Labor, AFL-CIO 2000 Walker Avenue Des Moines, IA 50317	Advertising	\$300.00
full page add in the hall of fame				
8/20/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
NGP Van				
11/13/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.00
wc ins				
12/31/2015	8642 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
refund contribution from 11/2/2013 check #6893				
12/31/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$100.00
refund of contribution dated 7/17/2014 on ck #9830				

Total Amount	\$4,522.68
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party: Democratic	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/6/2015	Hatch, Jack 1623 Woodland Ave. Des Moines IA 50309	Self	\$100,000.00
2/12/2015	Roberts, Sonja J 1623 Woodland Ave Des Moines IA 50309-3215	Spouse	\$10,000.00

Total Loans Paid This Period	\$110,000.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$140,000.00
Total Outstanding Loans End of Reporting Period	\$30,000.00