

DR-2 Disclosure Summary Page

DR-2

Neighbors for Hatch		Status:		Adjusted
Committee Type:	Governor	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/16/2018 3:16:14 PM	
Committee Code:	5153	Postmark Date		
Political Party:	Democratic	Amendment Date	12/20/2018 11:22:16 AM	
Report Date: 2017		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	\$209.71
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$209.71
Schedule B: Expenditure Total	(\$158.72)
Schedule F2: Cash Loan Repayments	\$368.43
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$30,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$29,631.57
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/30/2017	Check # none	Bankers Trust 453 7th Street Des Moines, IA 50304-0897	Bank Charges	\$10.60
12/12/2017	8642 Check # 6893	Boswell for Congress PO Box 1814 Des Moines, IA 50305	Reverse Transaction	(\$1,000.00)
check to return contribution never cashed				
12/12/2017	9155 Check # 792	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Dissolution Distribution	\$1,000.00
redirect ck to boswell never cashed				
12/31/2017	Check # none	errors 696 18th street, ste 1 des moines, IA 50314	Reverse Transaction	(\$169.32)
prior errors unidentified				

Total Amount	(\$158.72)
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	5153	Postmark Date		
Political Party:	Democratic	Amendment Date	12/20/2018 11:22:16 AM	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/4/2018	Hatch, Jack 1623 Woodland Ave. Des Moines IA 50309	Self	\$368.43

Total Loans Paid This Period		\$368.43
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$30,000.00	
Total Outstanding Loans End of Reporting Period		\$29,631.57