DR-2 Disclosure Summary Page DR-2

Nick Manternach for Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Jones
District:	3
Committee Code:	CTY50227
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/17/2022 10:56:26 PM
Postmark Date	
Amendment Date	

Report Date: 2022 **Candidate Name:** Manternach, Nick P

Treasurer

Last Name: Manternach	**First Name:** Nick	**MI:** P
Address: 9996 Richland Rd		
City: monticello	**State:** IA	**Zip Code:** 52310	**Phone:** (563) 599-2521
E-Mail: nickm@netins.net		

Chairperson

Last Name: Manternach	**First Name:** Karla	**MI:** J
Address: 9996 Richland Rd		
City: monticello	**State:** IA	**Zip Code:** 52310	**Phone:** (563) 599-2531
E-Mail: karla@netins.net		

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$4,348.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$4,348.00**
Schedule B: Expenditure Total	$3,264.49
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,083.51**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$300.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/29/2022	9107 Check # 1153	Jones County Democratic Central Committee 4237 10th Ave Oxford Junction, IA 52323		$1,333.00	
07/30/2022	Check #	Gertsen, Robert 4237 10th Ave Oxford Junction, IA 52323	None	$50.00	
07/30/2022	Check #	Tapken, Don 738 Breckenridge Dr Monticello, IA 52310	None	$25.00	
08/12/2022	Check #	Melchert, Mary P 1 Spring Farm Lane Monticello, IA 52310	None	$50.00	
08/12/2022	Check #	Thomsen, Paul 10700-223 Ave Anamosa, IA 52205	None	$250.00	
08/17/2022	Check #	Manternach, Bernie 19329 Hickory Grove Road Monticello, IA 52310	None	$40.00	
08/29/2022	Check #	Manternach, Alan 7912 Eagleview Dr Cascade, IA 52033	None	$100.00	
09/01/2022	Check #	Manternach, Cary J 21874 Riverview Rd Cascade, IA 52033	None	$100.00	
09/03/2022	Check #	Pingel, Debra W 320 N. Chestnut St Monticello, IA 52310	None	$25.00	
09/06/2022	Check #	Manternach, Nicola E 9162 Richland Rd Cascade, IA 52033	Stepmother	$500.00	
09/17/2022	Check #	Volk, Gerald J 23537 Hwy 136 PO Box 399 Cascade, IA 52033	None	$250.00	
10/01/2022	Check #	Lawrence, Elizabeth PO Box 770 Monticello, IA 52310	None	$25.00	
10/02/2022	9107 Check # 1155	Jones County Democratic Central Committee 4237 10th Ave Oxford Junction, IA 52323		$1,060.00	
10/05/2022	Check #	Manternach, Jeffrey T 995 Grove Ter Dubuque, IA 52001	None	$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/09/2022	Check #	Parks, Cecilia 109 McNamara Drive Anamosa, IA 52205	None	$40.00	

Total Regular Contributions	**$4,348.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$4,348.00**

Schedule B: Expenditures

Sch-B

Nick Manternach for Supervisor	
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County:	Jones
District:	3
Committee Code:	CTY50227
Political Party:	Democratic

Status:	Audited
Statutory Due Date	10/19/2022
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2022		Manternach, Nick P 9996 Richland Rd Monticello, IA 52310-7991	Parade Candy	$177.25
Parade Candy and decorations. 7-15-22 thru 10-14-22. Walmart, Aldi, Dollar General, McDermott Oil, Gasser Hardware				
8/4/2022		Manternach, Nick P 9996 Richland Rd Monticello, IA 52310-7991	Campaign Signs	$1,863.10
Campaign Signs and mounting hardware				
9/5/2022		Manternach, Nick P 9996 Richland Rd Monticello, IA 52310-7991	Other Expenditure	$59.00
Pavilion Rent to Jones County Central Park for Chili Jam Event on 10/9/22				
9/13/2022		Manternach, Nick P 9996 Richland Rd Monticello, IA 52310-7991	Professional Fees	$345.00
Paid to Jackie Wedeking for... Sign, Campaign Merchandise and Advertising design work. Facebook account setup. 7/15/22 thru 10/14/22				
9/16/2022		Manternach, Nick P 9996 Richland Rd Monticello, IA 52310-7991	Campaign Merchandise	$118.32
Paid to Monticello Express for Campaign Business Cards				
9/28/2022		Manternach, Nick P 9996 Richland Rd Monticello, IA 52310-7991	Advertising	$141.00
Chili Jam Event Advertising				
10/9/2022		Manternach, Nick P 9996 Richland Rd Monticello, IA 52310-7991	Fundraiser Food	$515.82
Chili Jam Campaign Event Food, Cutlery and paper products				
10/9/2022		Manternach, Nick P 9996 Richland Rd Monticello, IA 52310-7991	Professional Fees	$45.00
Paid to Kyle Manternach for kitchen help - Chili Jam Event				

Total Amount	$3,264.49

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/9/2022	Avery, Tom 14364 92nd Ave Maquoketa, IA 52060	None	Professional Fees Cosmobilly Band for Chili Jam Event	$300.00	

Total Estimated Fair Market Value	$300.00