DR-2 Disclosure Summary Page DR-2

Mark Matlage for Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Warren
District:	1
Committee Code:	CTY50855
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	1/19/2026
Adjusted Due Date	1/20/2026
Filed Date	1/5/2026 9:32:44 AM
Postmark Date	
Amendment Date	

Report Date: 2025 **Candidate Name:** matlage, mark t

Treasurer

Last Name: yount	**First Name:** annette	**MI:** I
Address: 15372 R45 Highway		
City: st marys	**State:** IA	**Zip Code:** 50241	**Phone:** (515) 808-1370
E-Mail: smith.annette05@gmail.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$26.92**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$26.92**
Schedule B: Expenditure Total	$0.00
Schedule F2: Cash Loan Repayments	$26.92
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$550.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$523.08
Schedule F2: Forgiven Loans	$523.08
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2025	Matlage, Mark 3293 Nevada St St Marys IA 50241	Self	$26.92
12/31/2025	Matlage, Mark 3293 Nevada St St Marys IA 50241	Self	$523.08

Total Loans Paid This Period		**$26.92**
Total Forgiven This Period		**$523.08**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$550.00**	
Total Outstanding Loans End of Reporting Period		**$0.00**

Generated On (UTC): 1/5/2026 5:00:04 PM

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
12/31/2025	Matlage, Mark 3293 Nevada St St Marys, IA 50241	Self	Loans Forgiven Loan forgiven	$523.08	

Total Estimated Fair Market Value	**$523.08**