DR-2 Disclosure Summary Page DR-2

Mark Matlage for Supervisor		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	5/19/2024
County:	Warren	**Adjusted Due Date**	5/20/2024
District:	1	**Filed Date**	5/16/2024 12:46:54 PM
Committee Code:	CTY50855	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
Report Date: 2024		**Candidate Name:** matlage, mark t	

Treasurer

Last Name: yount	**First Name:** annette		**MI:** l
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	**$0.00**
Schedule A: Cash Contributions Total	$910.00
Schedule F1: Loans Received Total	$1,100.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,010.00**
Schedule B: Expenditure Total	$1,296.83
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$713.17**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$1,100.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

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

Status:	**Audited**
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/16/2024 12:46:54 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/03/2024	Check #	Martinez, Paula 3963 200th Ave Carlisle, IA 50047	None	$25.00	
Individual citizen donation					
04/03/2024		Sheets, Matt 12154 158th Ave Indianola, IA 50125	None	$100.00	
Individual Citizen Donation					
04/16/2024	Check # 1089	McKlveen, Richard D 550 Legacy Court #56 Norwalk, IA 50211	None	$25.00	
Individual Citizen Contribution					
04/24/2024	Check # 9021	Brockway, Bruce 13522 McGregor St Indianola, IA 50125	None	$100.00	
Individual Citizen Donation					
04/24/2024	Check # 1488	Brockway, Blake 13522 McGregor St Indianola, IA 50125	None	$100.00	
Individual Citizen Donation					
04/29/2024		Unitemized		$20.00	X
Anonymous-Individual Citizen Donation. No individual information					
04/29/2024		Davitt, Caroline 4455 Nevada St St. Marys, IA 50241	Sister	$20.00	X
Individual Citizen Donation					
04/29/2024		Matlage-Simms, Susan 8588 Hwy 28 Martensdale, IA 50229	Sister	$20.00	X
Individual Citizen Donation					
04/30/2024	Check # 1118	Eaton, Dennis 12837 33rd St St Charles, IA 50240	None	$200.00	
Individual Citizen Donation					
05/13/2024		Putney, Mark 2612 W 2nd Ave Indianola, IA 50125	None	$300.00	
Individual Citizen Donation					

Total Regular Contributions	**$850.00**
Total Fundraiser Contributions	**$60.00**
Grand Total All Contributions	**$910.00**

Schedule F1: Loans Received

Sch-F1

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

Status:	Audited
Statutory Due Date	5/19/2024
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Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
4/12/2024	matlage, mark t 4293 nevada street st marys IA 50241	Self	$300.00
4/12/2024	matlage, mark t 4293 nevada street st marys IA 50241	Self	$800.00

Total Received This Period		**$1,100.00**
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		**$1,100.00**

Schedule B: Expenditures

Sch-B

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

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/16/2024 12:46:54 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/12/2024		Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Campaign Signs	$1,143.83
Cost for brochures, campaign signs, buttons and Map of district				
4/30/2024		City State Bank 801 Main St Norwalk, IA 50211	Bank Charges	$3.00
City State Bank Monthly Service Fee				
5/3/2024	Check # 1004	Immaculate Conception Church 101 st Janes St St Marys, IA 50241	Fund-Raiser (Holding)	$150.00
Venue rental cost to meet the candidate				

Total Amount	**$1,296.83**