DR-2 Disclosure Summary Page DR-2

Mark Matlage for Supervisor		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	1/19/2025
County:	Warren	**Adjusted Due Date**	1/21/2025
District:	1	**Filed Date**	12/31/2024 2:44:54 PM
Committee Code:	CTY50855	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	12/31/2024 2:53:05 PM
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	**$368.39**
Schedule A: Cash Contributions Total	$2,110.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,478.39**
Schedule B: Expenditure Total	$2,451.47
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$26.92**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$550.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$550.00**
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	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	12/31/2024 2:44:54 PM
Postmark Date	
Amendment Date	12/31/2024 2:53:05 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2024	6236 Check # 1106	Laborers' PAC 3400 East Euclid Avenue Suite A Des Moines, IA 50317		$1,500.00	
10/30/2024	9184 Check # 1701	Warren County Democratic Central Committee 5170 Harding St Prole, IA 50229		$585.00	
11/05/2024	Check # 6767	Halterman, Kevin 1109 Ann Parkway Indianola, IA 50125	None	$25.00	

Total Regular Contributions	**$2,110.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,110.00**

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	1/19/2025
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Postmark Date	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2024	Check # 1012	Tri Corner Express PO Box 302 New Virginia, IA 50210	Advertising	$90.00
Advertising cost				
10/18/2024	Check # 1016	North Warren Town & Country 1122 Main St Suite 1 Norwalk, IA 50211	Advertising	$121.14
Advertising cost				
10/22/2024	Check # 2051	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Postage, Shipping, Delivery	$895.99
Postage for flyers				
10/31/2024		City State Bank 801 Main St Norwalk, IA 50211	Bank Charges	$3.00
Misc Fee Paper Statement				
11/4/2024	Check # 1018	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	$1,243.34
Creating and printing flyers				
11/5/2024	Check # 1019	Record Herald PO Box 143 Indianola, IA 50125	Advertising	$95.00
Advertising cost				
11/30/2024		City State Bank 801 Main St Norwalk, IA 50211	Bank Charges	$3.00
Misc Fee Paper Statement fee				

Total Amount	$2,451.47

Schedule F2: Loans Paid or Forgiven

Sch-F2

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

Status:	Audited
Statutory Due Date	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	12/31/2024 2:44:54 PM
Postmark Date	
Amendment Date	12/31/2024 2:53:05 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven

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