DR-2 Disclosure Summary Page DR-2

Mark Matlage for Supervisor		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	7/19/2024
County:	Warren	**Adjusted Due Date**	
District:	1	**Filed Date**	7/11/2024 7:05:55 AM
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	**$713.17**
Schedule A: Cash Contributions Total	$560.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,273.17**
Schedule B: Expenditure Total	$479.24
Schedule F2: Cash Loan Repayments	$750.00
Cash on Hand at End of Period	**$43.93**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$1,100.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$350.00**
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	7/19/2024
Adjusted Due Date	
Filed Date	7/11/2024 7:05:55 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/16/2024	Check #	Unitemized	N/A	$20.00	
Anonymous Individual Citizen Donation					
05/16/2024	Check #	Unitemized	N/A	$20.00	X
Anonymous Individual Citizen Donation					
05/16/2024	Check # 4254	Gavin, Patty 14104 33rd Ave St Charles, IA 50240	None	$50.00	X
Individual Citizen Donation					
05/16/2024	Check # 855	Lippold, Patty 790 S. Park Road Apt 612 Hollywood, FL 33021	None	$50.00	X
Individual Citizen Donation					
05/16/2024	Check # 9730	Schwery, Lyle 3068 Pierce St St. Charles, IA 50240	None	$25.00	X
Individual Citizen Donation					
05/16/2024	Check # 5704	Taylor, Rory 1728 Holly Dr Norwalk, IA 50211	None	$75.00	X
Individual Citizen Donation					
05/20/2024	Check # 4981	Downing, Bob 8489 Hwy 65/69 Indianola, IA 50125	None	$150.00	
Individual Citizen Donation					
05/20/2024		Leverman, Susan 503 Oaklane Dr West Des Moines, IA 50265	None	$20.00	
Individual Citizen Donation					
05/20/2024	Check # 6785	Marten, Eric 706 N 14th St Indianola, IA 50125	None	$150.00	
Individual Citizen Donation					

Total Regular Contributions	**$340.00**
Total Fundraiser Contributions	**$220.00**
Grand Total All Contributions	**$560.00**

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	7/19/2024
Adjusted Due Date	
Filed Date	7/11/2024 7:05:55 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2024	Check # 1005	Tri Corner Express PO Box 302 New Virginia, IA 50210	Advertising	$45.00
Newspaper advertisement				
5/23/2024	Check # 1007	Warren County Fair 1400 W 2nd Ave Indianola, IA 50125	Advertising	$300.00
Warren County Fair cost of Fair Booth for campaigning				
5/28/2024		North Warren Town & Country 1325 Sunset Dr Norwalk, IA 50211	Advertising	$76.00
Advertising Cost				
5/31/2024		City State Bank 801 Main St Norwalk, IA 50211	Bank Charges	$3.00
Paper Statement Fee				
6/12/2024	Check # 1006	North Warren Town & Country 1325 Sunset Dr Norwalk, IA 50211	Advertising	$52.24
Campaign advertising				
6/30/2024		City State Bank 801 Main St Norwalk, IA 50211	Bank Charges	$3.00
Paper Statement Fee				

Total Amount	$479.24

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	7/19/2024
Adjusted Due Date	
Filed Date	7/11/2024 7:05:55 AM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
6/5/2024	Matlage, Mark 3293 Nevada St St Marys IA 50241	None	$750.00

Total Loans Paid This Period		**$750.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$1,100.00**	
Total Outstanding Loans End of Reporting Period		**$350.00**