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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/9/2024 12:07:38 PM
Postmark Date	
Amendment Date	10/9/2024 12:30:30 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	**$43.93**
Schedule A: Cash Contributions Total	$1,525.00
Schedule F1: Loans Received Total	$500.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,068.93**
Schedule B: Expenditure Total	$1,400.54
Schedule F2: Cash Loan Repayments	$300.00
Cash on Hand at End of Period	**$368.39**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$350.00**
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/19/2024	Check #	Raymond, Marty 3995 Gear St Norwalk, IA 50211	None	$50.00	
Individual Citizen Donation					
07/30/2024	Check # 2101	Matlage, Justin 1976 12th St LaVerne, CA 91750	Child	$250.00	
Individual Citizen Donation					
07/30/2024	Check # 2382	Meinecke, George 8389 Arthur Trail Cummings, IA 50061	None	$100.00	
Individual Citizen Donation					
08/30/2024	Check # 7035	Goering, Darrell 18139 Keokuk St Ackworth, IA 50001	None	$250.00	
Individual Citizen Donation					
08/30/2024	Check # 6086	Matlage, Brian 14251 S. Arapaho Dr Olathe, KS 66062	Brother	$225.00	
Individual Citizen Donation					
09/18/2024	Check # 3203	Weeks, Mike 219 Alderson Road Washington, NC 27889	None	$500.00	
Individual Citizen Donation					
10/07/2024		Hughes, John 824 Sawgrass Drive Norwalk, IA 50211	None	$100.00	
Individual Citizen Donation					
10/07/2024		Judkins, Dennis 1705 Country Club Road Indianola, IA 50125	None	$50.00	
Individual Citizen Contribution					

Total Regular Contributions	**$1,525.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,525.00**

Schedule F1: Loans Received

Sch-F1

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
9/30/2024	Matlage, Mark 3293 Nevada St St Marys IA 50241	Self	$500.00

Total Received This Period		**$500.00**
Total Unpaid Loans from Last Period		**$350.00**
Total Loans Paid This Period	**$300.00**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$550.00**

Schedule B: Expenditures

Sch-B

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

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2024		City State Bank 801 Main St Norwalk, IA 50211	Bank Charges	$3.00
Paper Statement Fee				
8/31/2024		City State Bank 801 Main St Norwalk, IA 50211	Bank Charges	$3.00
Paper Statement Fee				
9/20/2024	Check # 1013	North Warren Town & Country 1325 Sunset Dr Norwalk, IA 50211	Advertising	$121.14
Advertisement				
9/20/2024	Check # 1011	Record Herald 112 N Howard St Indianola, IA 50125	Advertising	$500.00
Advertising				
9/30/2024	Check # 1015	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Campaign Signs	$385.20
Signs				
9/30/2024		City State Bank 801 Main St Norwalk, IA 50211	Bank Charges	$3.00
Paper Statement Fee				
10/4/2024	Check # 1017	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Advertising	$385.20
Signs				

Total Amount	$1,400.54

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
8/14/2024	Matlage, Mark 3293 Nevada St St Marys IA 50241	Self	$300.00

Total Loans Paid This Period		**$300.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$500.00**	
Total Unpaid Loans from Last Period	**$350.00**	
Total Outstanding Loans End of Reporting Period		**$550.00**