DR-2 Disclosure Summary Page DR-2

Moran for DCG School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2024
County:	Polk	**Adjusted Due Date**	
District:	1576	**Filed Date**	1/18/2024 9:13:10 PM
Committee Code:	LOCL50349	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Moran, Matthew D	

Treasurer

Last Name: Moran		**First Name:** Alyssa	**MI:** J
Address: 808 SE 15th St			
City: Grimes	**State:** IA	**Zip Code:** 50111	**Phone:** (309) 642-9928
E-Mail: moranfordcgschoolboard@gmail.com			

Chairperson

Last Name: Moran		**First Name:** Matthew	**MI:** D
Address: 808 SE 15th Street			
City: Grimes	**State:** IA	**Zip Code:** 50111	**Phone:** (309) 397-8784
E-Mail: moranfordcgschoolboard@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$224.00**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$224.00**
Schedule B: Expenditure Total	$0.00
Schedule F2: Cash Loan Repayments	$224.00
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$3,007.90**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$2,783.90
Schedule F2: Forgiven Loans	$2,783.90
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
11/20/2023	Moran, Matthew D 808 SE 15th Street Grimes IA 50111	Self	$224.00
12/29/2023	Moran, Matthew D 808 SE 15th Street Grimes IA 50111	Self	$2,783.90

Total Loans Paid This Period		**$224.00**
Total Forgiven This Period		**$2,783.90**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$3,007.90**	
Total Outstanding Loans End of Reporting Period		**$0.00**

Generated On (UTC): 1/19/2024 2:00:10 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
12/29/2023	Moran, Matthew D 808 SE 15th Street Grimes, IA 50111	Self	Loans Forgiven Loan from this committee's Candidate being forgiven.	$2,783.90	

Total Estimated Fair Market Value	**$2,783.90**