DR-2 Disclosure Summary Page DR-2

Moran for DCG School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	11/2/2023
County:	Polk	**Adjusted Due Date**	
District:	1576	**Filed Date**	11/2/2023 11:24:44 AM
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	**$0.00**
Schedule A: Cash Contributions Total	$224.00
Schedule F1: Loans Received Total	$3,007.90
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,231.90**
Schedule B: Expenditure Total	$3,007.90
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$224.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$607.50
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$3,007.90**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions Sch-A

Moran for DCG School Board	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/29/2023		Wenell, Angela 26085 278th Pl. Dallas Center, IA 50063	None	$50.00	
Campaign donation.					
10/12/2023		Bardwell, Oliver Po Box 1141 Waukee, IA 50263	None	$24.00	
Campaign donation					
10/18/2023		Anderlik, Dini 412 NE 51ST CT Ankeny, IA 50021	Mother-in-law	$100.00	
Campaign contribution					
10/21/2023		Gehlbach, Dan 15935 HAMMONTREE DR URBANDALE, IA 50323	None	$50.00	
Campaign contribution.					

Total Regular Contributions	**$224.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$224.00**

Schedule F1: Loans Received

Sch-F1

Moran for DCG School Board	
Committee Type:	School Board Candidate
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
10/27/2023	Moran, Matthew D 808 SE 15th Street Grimes IA 50111	Self	$3,007.90

Total Received This Period		**$3,007.90**
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		**$3,007.90**

Schedule B: Expenditures

Sch-B

Moran for DCG School Board	
Committee Type:	School Board Candidate
County:	Polk
District:	1576
Committee Code:	LOCL50349
Political Party:	Republican

Status:	Audited
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Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/1/2023		Zoom Video Communications Inc. 55Almaden Blvd, 6th Floor San Jose, CA 95113	Professional Fees	$17.11
Zoom OnePro Month Subscription				
4/3/2023		Signarama Urbandale 10301 Dennis Drive Urbandale, IA 50322	Campaign Signs	$791.73
Campaign signs.				
4/5/2023		Menanrds 300 NE Destination Dr Grimes, IA 50111	Campaign Signs	$20.96
Campaign sign hardware.				
4/5/2023		Menards 300 NE Destination Dr Grimes, IA 50111	Campaign Signs	$124.39
Plywood for sign mounting.				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/5/2023		Menards 300 NE Destination Dr Grimes, IA 50111	Travel	$26.70
Truck rental for sign placements.				
4/5/2023		USPS Grimes 400 SE Gateway Dr Grimes, IA 50111	Postage, Shipping, Delivery	$315.00
Stamps for mailer				
4/6/2023		Kempkers True Value And Rental 204 W 1st St Grimes, IA 50111	Travel	$44.75
U-haul truck rental for yard sign deliveries.				
4/6/2023		Kum & Go 801 E 1st St Grimes, IA 50111	Travel	$13.10
Gas for rental truck				
4/6/2023		Menards 300 NE Destination Dr Grimes, IA 50111	Campaign Signs	$16.91
Fastener hardware for sign mounting.				
4/12/2023		Kempkers True Value And Rental 204 W 1st St Grimes, IA 50111	Travel	$35.71
Truck rental for sign pickup.				
4/14/2023		Global Direct Mail and Marketing 4020 121st St. Urbandale, IA 50323	Printing & Reproduction	$607.90
Campaign mailers				
4/28/2023		LS Consulting 305 Apache Dr Norway, IA 52318	Consultant Services	$100.00
Voter data lists.				
10/4/2023		USPS Grimes 400 SE Gateway Dr Grimes, IA 50111	Postage, Shipping, Delivery	$96.00
Postage for mailers.				
10/11/2023		Canva 3212 E. Cesar Chavez St., Bldg. 1 Austin, TX 78702	Printing & Reproduction	$160.00
Campaign flyers/postcards.				
10/12/2023		Canva 3212 E. Cesar Chavez St., Bldg. 1 Austin, TX 78702	Campaign Merchandise	$90.25
Candidate shirt and hoodie.				
10/12/2023		Evolving Edge Graphics 4043 120th St. Urbandale, IA 50323	Campaign Signs	$407.14
Yard signs and stakes				
10/22/2023		Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	$60.00
Facebook Ads				
10/28/2023		Evolving Edge 4043 120th St Urbandale, IA 50323	Campaign Signs	$80.25
4x4 campaign sign				

Total Amount	**$3,007.90**

Schedule E: In Kind Contributions

Sch-E

Moran for DCG School Board	
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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
4/4/2023	Wenell, Angela 26085 278th Pl. Dallas Center, IA 50063	None	Postage, Shipping, Delivery Handwritten post cards and postage for mailing them.	$457.50	
4/28/2023	Flockhart, Shellie 304 KELLOGG AVE DALLAS CENTER, IA 50063	None	Consultant Services Voter data list	$100.00	
8/31/2023	Veach, Chad 5359 NW 78TH CT Johnston, IA 50131	None	Photography Professional headshots.	$50.00	

Total Estimated Fair Market Value	$607.50