DR-2 Disclosure Summary Page DR-2

Henick For Dubuque		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2026
County:	Dubuque	**Adjusted Due Date**	1/20/2026
District:		**Filed Date**	1/15/2026 11:37:03 PM
Committee Code:	LOCL51133	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	2/18/2026 1:23:38 PM
Report Date: 2025		**Candidate Name:** Henick, Matthew Z	

Treasurer

Last Name: McDonald		**First Name:** Rob	**MI:**
Address: 3399 Eagle Point Drive			
City: Dubuque	**State:** IA	**Zip Code:** 52001	**Phone:** (563) 543-0220
E-Mail: RMcDonald@aymcdonald.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,593.50**
Schedule A: Cash Contributions Total	$4,950.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$6,543.50**
Schedule B: Expenditure Total	$6,536.34
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$7.16**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$149.80
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Henick For Dubuque	
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District:	
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Political Party:	Not Available

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/29/2025	Check # 7731	Fritz, Davis 4575 Marsha Lane Potosi, WI 53820	None	$500.00	
10/29/2025	Check #	Henick, Matthew Z 2115 Golden Eagle Dr Dubuque, IA 52001	Self	$1,200.00	
10/31/2025		Henick, Matthew Z 2115 Golden Eagle Dr Dubuque, IA 52001	Self	$500.00	
11/04/2025		Schromen, Rosean 1570 Seippel Rd Dubuque, IA 52002	None	$50.00	
11/10/2025		Takes, Craig 13578 Burtons Furnace Road Durango, IA 52939	None	$500.00	
Venmo					
11/10/2025		Woodward Printing Service 11 Means Drive Platteville, WI 53818		$125.00	
Check: 677897 Refund from Woodward Communications (TH) for paid digital marketing not completed.					
12/03/2025	Check # 1086	Yager, Logan 16816 Asbury Rd Dubuque, IA 52002	None	$500.00	
12/04/2025		Schmidt, John 1075 Bonnie CT Dubuque, IA 52003	None	$250.00	
Venmo					
12/12/2025		Cummer, Ryan 72 NW Pike Circle Waukee, IA 50263	None	$1,000.00	
12/29/2025		Henick, Matthew Z 2115 Golden Eagle Dr Dubuque, IA 52001	Self	$325.00	

Total Regular Contributions	**$4,950.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$4,950.00**

Schedule B: Expenditures

Sch-B

Henick For Dubuque	
Committee Type:	City Candidate - City Council
County:	Dubuque
District:	
Committee Code:	LOCL51133
Political Party:	Not Available

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2025	Check # 1021	1-800-Tshirts 7010 Chavenelle Rd Dubuque, IA 52001	Advertising	$601.34
INVOICE # 293226 - Shirts for event				
10/27/2025	Check # 1020	Telegraph Herald P.O. Box 29 Dubuque, IA 52004	Advertising	$750.00
TH Ads				
10/29/2025		CR Signs and Lighting 4701 1st Ave SE Ste 11 Cedar Rapids, IA 52402	Advertising	$1,118.00
Paid online ACH				
10/29/2025	Check # 1022	Radio Dubuque 1055 University Ave Dubuque, IA 52001	Advertising	$642.00
Radio ads				
11/4/2025	Check #	TOWN SQUARE MEDIA 4 Manhattanville Road Suite 107 Purchase, NY 10577	Advertising	$500.00
Paid Online ACH - Madia				
11/7/2025	Check # 1023	Toy Butterflies Entertainment 1772 LAWNDALE STREET Dubuque, IA 52001	Photography	$125.00
Video of town hall				
12/29/2025	Check # 1024	Gigantic Design Co. 900 Jackson St. Suite #111 Dubuque, IA 52001	Advertising	$2,800.00
Final bill for marketing design work				

Total Amount	$6,536.34

Schedule E: In Kind Contributions

Sch-E

Henick For Dubuque	
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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/4/2025	Henick, Matthew Z 2115 Golden Eagle Dr Dubuque, IA 52001	Self	Advertising Poster for election night party	$149.80	

Total Estimated Fair Market Value	$149.80