DR-2 Disclosure Summary Page DR-2

Henick For Dubuque		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	10/30/2025
County:	Dubuque	**Adjusted Due Date**	
District:		**Filed Date**	10/30/2025 2:01:04 PM
Committee Code:	LOCL51133	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
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	**$0.00**
Schedule A: Cash Contributions Total	$24,715.00
Schedule F1: Loans Received Total	$2,607.79
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$27,322.79**
Schedule B: Expenditure Total	$23,121.50
Schedule F2: Cash Loan Repayments	$2,607.79
Cash on Hand at End of Period	**$1,593.50**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$1,868.00
Schedule E: In-Kind Contributions	$410.22
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

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Schedule A: Contributions Sch-A

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

Status:	Audited
Statutory Due Date	10/30/2025
Adjusted Due Date	
Filed Date	10/30/2025 2:01:04 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2025		Tedore, Carrie 804 W 3rd St. Dubuque, IA 52003	None	$100.00	
Cash					
05/16/2025	Check # 9439	Huntington, Chad 20999 Country Squire Lane Dubuque, IA 52001	None	$100.00	
05/16/2025	Check # 2126	McCoy, Greg and Christie 1834 Creek Wood Dr Dubuque, IA 52003	None	$1,000.00	
05/17/2025	Check #	Sprimont, Noah 54 Lindberg Ter. Dubque, IA 52001	None	$25.00	
Paypal					
05/18/2025	Check # 15823	Kane, Brian & Kathleen 17312 Castlemaine Lane Dubuque, IA 52001	None	$100.00	
05/19/2025	Check # 9147	Molony, Michael & Lynn 6366 Claddagh CT Peosta, IA 52068	None	$250.00	
05/19/2025		Smith, Jamie 16715 Cordillera Dr. Peosta, IA 52068	None	$200.00	
Paypal					
05/19/2025	Check # 1209	Taylor, Randi 3686 Crescent Ridge Dubuque, IA 52003	None	$250.00	
05/19/2025	Check #	Tucker, Andrew 1080 E 12th St Dubuque, IA 52001	None	$100.00	
Paypal					
05/19/2025	Check # 5131	Walsh, Dan 1219 Arrowhead Dr. Dubuque, IA 52001	None	$50.00	
05/20/2025	Check # 3357	McDonald, Jean 3120 Eagle Point Dr Dubuque, IA 52001	None	$25.00	
05/20/2025		Schmidt, John 1075 Bonnie CT Dubuque, IA 52003	None	$25.00	
Paypal					
05/21/2025	Check # 1123	Steele, Mike 1000 Jackson St. #201 Dubuque, IA 52001	None	$200.00	
05/22/2025	Check # 5092	McDonald, Rob 3399 Eagle Point Dr Dubuque, IA 52001	None	$250.00	
05/25/2025	Check # 5888	Crahan, Kevin 1600 Manson Rd. Dubuque, IA 52003	None	$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/25/2025		Weber, Jeff 1084 Shady Oaks Dr. Dubuque, IA 52003	None	$200.00	
Paypal					
05/29/2025	Check # 6958	Hartig, Richard 560 Villa St. Dubuque, IA 52001	None	$250.00	
05/30/2025	Check # 5488	Mihalakis, Phill 2602 Hacienda Dr. Dubuque, IA 52002	None	$350.00	
05/31/2025		Chandlee, Chad 875 Mount Carmel Rd. Dubuque, IA 52003	None	$100.00	
Cash					
05/31/2025		Dittmer, Scott 16331 Rustic Forest Trl. Dubuque, IA 52001	None	$100.00	
Cash					
05/31/2025		Giese, Charlie 400 Villa St. Dubuque, IA 52003	None	$100.00	
Cash					
05/31/2025		Knapp, Scott 8765 Whitetop Rd. Dubuque, IA 52003	None	$100.00	
Cash					
05/31/2025		Tedore, Scott 804 W 3rd St. Dubuque, IA 52001	None	$100.00	
Venmo					
06/01/2025	Check # 6049	Chapman, Michael & Laura 985 Prince Phillip Dr. Dubuque, IA 52003	None	$300.00	
06/01/2025	Check # 3648	Siegert, Thomas & Lynn 539 West Heller Dr. East Dubuque, IL 61025	None	$50.00	
06/02/2025		Klauer, Michael 1136 Hunters Ridge Dubuque, IA 52003	None	$250.00	
Paypal					
06/02/2025	Check # 2030	Piekenbrock, Charles 1155 Pamela Ct Dubuque, IA 52003	None	$25.00	
06/02/2025	Check # 3531	Trausch, Anne & James 415 W Bonnet Dr. East Dubuque, IL 61025	None	$500.00	
06/04/2025	Check #	Pociask, Josh 2362 Briarwood Dr Asbury, IA 52002	None	$100.00	
Paypal					
06/09/2025	Check #	Wickham, Andy 10544 Chickadee Dr Peosta, IA 52068	None	$100.00	
Paypal					
06/17/2025	Check #	Thier, Tony 1795 South Grandview Dubuque, IA 52003	None	$500.00	
Paypal					
06/18/2025	Check #	Duggan, Derek "Bo" 11082 English Mill Rd. Dubuque, IA 52003	None	$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Cash					
06/18/2025	Check # 1638	Hutchinson, Sara & Heath 221 Bradley St Dubuque, IA 52003	None	$200.00	
06/18/2025	Check # 3125	Jaeger, Kevin 17500 S John Deere Rd Dubuque, IA 52001	None	$100.00	
06/18/2025	Check # 1014	Molo, Nick 955 Washington St. # 313 Dubuque, IA 52001	None	$500.00	
06/23/2025	Check #	Their, Chad 1155 Richards Road Dubuque, IA 52003	None	$500.00	
Paypal					
06/25/2025	Check #	Takes, Craig 13578 Burtons Furnace Road Durango, IA 52939	None	$250.00	
Venmo					
07/01/2025	Check #	Weber, Timothy 755 Mount Carmel Rd. Dubuque, IA 52003	None	$250.00	
Paypal					
07/01/2025	Check #	Weber, Dawn 755 Mount Carmel Rd. Dubuque, IA 52003	None	$250.00	
Paypal					
07/05/2025	Check # 1076	Miller, Chris 1204 Timber Hyrst Court Dubuque, IA 52003	None	$250.00	
07/08/2025	Check # 2054	Geisler, Todd 12123 Forest Meadow Dr Dubuque, IA 52001	None	$500.00	
07/08/2025	Check # 1189	Scherr, Matthew 15942 Canterbury Ct Dubuque, IA 52002	None	$250.00	
07/15/2025	Check # 7816	Molo, Mark 1777 Dover CT Dubuque, IA 52003	None	$500.00	
09/01/2025	Check #	Bender, Randy 31409 Bellevue Dr Bellevue, IA 52031	None	$100.00	
Cash					
09/01/2025	Check #	Callahan, Joel 795 W Heller East Dubuque, IL 61025	None	$500.00	
Cash					
09/01/2025	Check # 3176	Schmidt, John 1075 Bonnie CT Dubuque, IA 52003	None	$500.00	
09/08/2025	Check # 1416	Davis, Steve 4108 St Catherine Rd Bellevue, IA 52031	None	$250.00	
09/08/2025	Check #	Waelchli, Creed 16772 Cordillera Dr. Peosta, IA 52068	None	$50.00	
Paypal					
09/09/2025	Check #	Chandlee, Chad 875 Mount Carmel Rd. Dubuque, IA 52003	None	$200.00	
Paypal					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/09/2025	Check #	Trausch, Anne & James 415 W Bonnet Dr. East Dubuque, IL 61025	None	$200.00	
Paypal					
09/10/2025	Check # 3309	Fuller, Tut 1145 S Grandview Ave. Dubuque, IA 52002	None	$1,000.00	
09/10/2025	Check #	Gaul, Alex 955 Richards Rd. Dubuque, IA 52003	None	$100.00	
Cash					
09/10/2025	Check #	Giese, Charlie 400 Villa St. Dubuque, IA 52003	None	$100.00	
Cash					
09/10/2025	Check # 1139	Molo, Blake 1995 Creek Wood Dr. Dubuque, IA 52003	None	$100.00	
09/10/2025	Check # 1188	Smith, Jamie 16715 Cordillera Dr. Peosta, IA 52068	None	$250.00	
09/10/2025	Check # 8759	Uelner, C. Jayne & Tom 2402 Antler Ridge Dr. Asbury, IA 52002	None	$500.00	
09/11/2025		Unitemized		$25.00	
09/11/2025	Check # 5704	Kenniker, Wayne 11645 Leiser Ln Dubuque, IA 52001	None	$50.00	
09/11/2025	Check #	Knapp, Scott 8765 Whitetop Rd. Dubuque, IA 52003	None	$100.00	
Paypal					
09/12/2025	Check #	Bigelow, Dave 2730 White St. Dubuque, IA 52001	None	$50.00	
Cash					
09/12/2025	Check #	Takes, Craig 13578 Burtons Furnace Road Durango, IA 52939	None	$250.00	
Venmo					
09/13/2025	Check #	Molony, Michael & Lynn 6366 Claddagh CT Peosta, IA 52068	None	$150.00	
Paypal					
09/15/2025	Check # 2389	Portzen, Michael 16748 Thunder Hills Peosta, IA 52068	None	$500.00	
09/15/2025	Check #	Riley, James 1131 Hunter Ridge Dubuque, IA 52003	None	$200.00	
Paypal					
09/16/2025		Unitemized		$100.00	
09/16/2025	Check #	Weber, Jeff 1084 Shady Oaks Dr. Dubuque, IA 52003	None	$500.00	
Paypal					
09/16/2025	Check #	Weber, Dawn 755 Mount Carmel Rd. Dubuque, IA 52003	None	$150.00	
Paypal					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/16/2025	Check #	Weber, Timothy 755 Mount Carmel Rd. Dubuque, IA 52003	None	$150.00	
Paypal					
09/16/2025	Check # 5166	Wickham, Andy 10544 Chickadee Dr Peosta, IA 52068	None	$50.00	
09/17/2025	Check # 1939	Their, Dennis 610 8th Ave. CT SW Dyersville, IA 52040	None	$500.00	
09/18/2025	Check # 5945	Crahan, Kevin 1600 Manson Rd. Dubuque, IA 52003	None	$100.00	
09/19/2025	Check #	McCoy, Greg and Christie 1834 Creek Wood Dr Dubuque, IA 52003	None	$1,500.00	
Paypal					
09/19/2025	Check # 1002	Pfohl, Tony 1053 Shady Oaks Dr. Dubuque, IA 52003	None	$500.00	
10/01/2025	Check # 5713	Brennan, Philip 1905 Embassy West Dr. Dubuque, IA 52002	None	$100.00	
10/04/2025	Check # 2899	Fuller, Lynn "Butch" 960 Prince Phillip Dr. Dubuque, IA 52003	None	$1,000.00	
10/11/2025	Check #	Chandlee, Chad 875 Mount Carmel Rd. Dubuque, IA 52003	None	$200.00	
Paypal					
10/11/2025	Check #	Even, John & Sandra 3130 Eagle Point Dr. Dubuque, IA 52001	None	$40.00	
Cash					
10/13/2025	Check #	Patrick, Christopher 1888 Creek Wood Dr Dubuque, IA 52003	None	$500.00	
Paypal					
10/13/2025	Check #	Weber, Timothy 755 Mount Carmel Rd. Dubuque, IA 52003	None	$1,000.00	
Paypal					
10/15/2025	Check # 19851	Fuller, TJ 36717 370th street Bellevue, IA 52031	None	$1,000.00	
10/15/2025	Check #	Molony, Michael & Lynn 6366 Claddagh CT Peosta, IA 52068	None	$100.00	
Paypal					
10/16/2025	Check # 1439	Bullock, Jeff 383 Solomia Ct Peosta, IA 52068	None	$100.00	
10/16/2025	Check # 5319	Giese, Jim 237 Hidden Oaks Ct. Dubuque, IA 52003	None	$100.00	
10/16/2025	Check #	Oberbroeckling, Kevin 7869 Commerce Park Dubuque, IA 52002	None	$500.00	
Cash					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/20/2025	Check #	Bodine, Jeff 1062 Shady Oaks Dr. Dubuque, IA 52003	None	$100.00	
Paypal					
10/20/2025	Check # 1029	Lundgren, Shannon 918 Heather Drive Peosta, IA 52068	None	$50.00	
10/20/2025	Check # 2483	Theisen, Chris 2900 Kristen Court Dubuque, IA 52001	None	$250.00	
10/24/2025	Check # 3050	Spiegel, AJ PO Box 50 Peosta, IA 52068	None	$500.00	

Total Regular Contributions	**$24,715.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$24,715.00**

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Schedule F1: Loans Received Sch-F1

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

Status:	**Audited**
Statutory Due Date	10/30/2025
Adjusted Due Date	
Filed Date	10/30/2025 2:01:04 PM
Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
6/17/2025	Henick, Matthew Z 2115 Golden Eagle Dr Dubuque IA 52001	Self	$2,607.79

Total Received This Period		**$2,607.79**
Total Unpaid Loans from Last Period		**$0.00**
Total Loans Paid This Period	**$2,607.79**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$0.00**

Generated On (UTC): 11/4/2025 2:00:01 PM

Schedule B: Expenditures Sch-B

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

Status:	Audited
Statutory Due Date	10/30/2025
Adjusted Due Date	
Filed Date	10/30/2025 2:01:04 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2025	Check #	Victory Enterprises, Inc. 5200 S.W. 30th St. Davenport, IA 52802	Campaign Signs	$2,922.97
ONLINE PMT - Signs & Thank You Cards				
6/17/2025	Check # 1000	Radio Dubuque 1055 University Ave Dubuque, IA 52001	Advertising	$5,042.00
July 3rd radio ads				
6/26/2025		DuTrac Community Credit Union 3465 Asbury Road Dubque, IA 52001	Bank Charges	$14.41
ACH Withdrawal BANK-A-COUNT,CK. ORDERS,HENICK FOR DUBUQUE				
6/30/2025		DuTrac Community Credit Union 3465 Asbury Road Dubque, IA 52001	Bank Charges	$4.00
Fee Withdrawal : Monthly Service Fee				
7/2/2025	Check # 1002	Radio Dubuque 1055 University Ave Dubuque, IA 52001	Advertising	$700.00
July Radio ads				
7/24/2025	Check # 1003	Carlisle Ryan 2472 Meinen Ct Dubuque, IA 52002	Printing & Reproduction	$169.63
Door Hanging Lit				
8/13/2025	Check # 1004	Radio Dubuque 1055 University Ave Dubuque, IA 52001	Advertising	$700.00
August Radio ads				
8/18/2025	Check # 1005	Radio Dubuque 1055 University Ave Dubuque, IA 52001	Printing & Reproduction	$169.63
Door Hanging Lit				
8/19/2025	Check # 1007	Bauer Davis, Kristin 2407 SW 17th St Ankeny, IA 50023	Other Expenditure	$5.26
Reimbursement for TH notice				
8/19/2025	Check # 1006	Gigantic Design Co. 900 Jackson St. Suite #111 Dubuque, IA 52001	Advertising	$300.00
Door Lit Design				
8/20/2025	Check # 1008	The Golden View P.O. Box 661 Dubuque, IA 52004	Advertising	$280.00
September ad				
9/4/2025	Check # 1009	Radio Dubuque 1055 University Ave Dubuque, IA 52001	Advertising	$700.00
September Radio ads				
9/18/2025	Check # 1010	The Golden View P.O. Box 661 Dubuque, IA 52004	Advertising	$280.00
October ad				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2025	Check # 1011	Carlisle Ryan 2472 Meinen Ct Dubuque, IA 52002	Printing & Reproduction	$209.48
Door Hanging Lit				
9/28/2025		Lamar Advertising of Dubuque 1130 Kerper Ct Dubque, IA 52001	Advertising	$400.00
Online - New design on Billboard				
10/13/2025	Check # 1015	Dubuque Advertiser 2966 John F Kennedy Rd Dubuque, IA 52001	Advertising	$980.00
Ad				
10/13/2025	Check # 1013	Radio Dubuque 1055 University Ave Dubuque, IA 52001	Advertising	$1,960.00
October Radio ads + 11/1 - 11/4				
10/13/2025	Check # 1014	The Golden View P.O. Box 661 Dubuque, IA 52004	Advertising	$280.00
November ad				
10/13/2025	Check # 1012	Woodward Printing Service 11 Means Drive Platteville, WI 53818	Printing & Reproduction	$2,396.60
Every door mail				
10/17/2025	Check # 1016	Dubuque Advertiser 2966 John F Kennedy Rd Dubuque, IA 52001	Advertising	$980.00
ad				
10/17/2025	Check # 1017	Gigantic Design Co. 900 Jackson St. Suite #111 Dubuque, IA 52001	Advertising	$797.50
Design work				
10/18/2025	Check # 1018	Henick, Matthew Z 2115 Golden Eagle Dr Dubuque, IA 52001	Advertising	$2,729.50
Reimbursement - Billboards - Lamar Advertising of Dubuque				
10/21/2025	Check # 1019	Henick, Matthew Z 2115 Golden Eagle Dr Dubuque, IA 52001	Advertising	$166.49
Reimbursement - UPrinting - Car Magnets				
10/21/2025	Check # 1019	Henick, Matthew Z 2115 Golden Eagle Dr Dubuque, IA 52001	Advertising	$30.13
Reimbursement - Etsy - Nametag				
10/21/2025	Check # 1019	Henick, Matthew Z 2115 Golden Eagle Dr Dubuque, IA 52001	Campaign Merchandise	$165.00
Reimbursement - 1-800-TSHIRTS - Polo Shirts for door knocking				
10/21/2025	Check # 1019	Henick, Matthew Z 2115 Golden Eagle Dr Dubuque, IA 52001	Campaign Merchandise	$506.00
Reimbursement - 1-800-TSHIRTS - T-Shirts for Labor Day Parade				
10/25/2025		PayPal, Inc. 2211 North 1st Street San Jose, CA 95131	Bank Charges	$232.90
Paypal processing fees 5/17/25 - 10/25/25				

Total Amount	**$23,121.50**

Schedule D: Debts

Sch-D

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

Status:	Audited
Statutory Due Date	10/30/2025
Adjusted Due Date	
Filed Date	10/30/2025 2:01:04 PM
Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/24/2025	CR Signs and Lighting 4701 1st Ave SE Ste 11 Cedar Rapids IA 52402	Advertising Unpaid Invoice - Received on 10/24 - CR Signs	$1,118.00
10/24/2025	Telegraph Herald P.O. Box 29 Dubuque IA 52004	Advertising Unpaid Invoice - Received on 10/24 - Telegraph Herald	$750.00

Total Balance Owed at Close of Reporting Period	$1,868.00

Schedule E: In Kind Contributions

Sch-E

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

Status:	Audited
Statutory Due Date	10/30/2025
Adjusted Due Date	
Filed Date	10/30/2025 2:01:04 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
4/29/2025	Henick, Matthew Z 2115 Golden Eagle Dr Dubuque, IA 52001	Self	Web Fees 1 year of web and email for henickfordubuque.com - GoDaddy	$141.11	
9/10/2025	McDonald, Rob 3399 Eagle Point Drive Dubuque, IA 52001	None	Other Expenditure Food for Meet and Greet	$50.00	
9/25/2025	Henick, Matthew Z 2115 Golden Eagle Dr Dubuque, IA 52001	Self	Other Expenditure Food for the public meet & greet held jointly with Jason Davis for Mayor @ Eagle Point Park	$131.61	
10/20/2025	Gutierrez, Keith 12240 Forest Meadow Dr Dubuque, IA 52001	None	Other Expenditure The campaign's share of the cost of using the 7 Hills space for a forum shared with 3 other candidates.	$87.50	

Total Estimated Fair Market Value	**$410.22**