

DR-2 Disclosure Summary Page**DR-2**

Rettig for Supervisor		Status: Audited	
Committee Type: County Candidate - Supervisor		Statutory Due Date	7/19/2014
County: Johnson		Adjusted Due Date	7/21/2014
District: 0		Filed Date	7/15/2014 9:45:14 PM
Committee Code: 18476		Postmark Date	
Political Party: Democratic		Amendment Date	2/24/2015 12:00:03 PM
Report Date: 2014	Candidate Name: Rettig, Janelle		

Treasurer

Last Name: Butler	First Name: Robin	MI:
Address: 110 Shradler Road		
City: Iowa City	State: IA	Zip Code: 52245
		Phone: 319-330-5587
E-Mail: robinbutler@aol.com		

Chairperson

Last Name: Mascher	First Name: Mary	MI:
Address: 2012 Sherman Dr		
City: Iowa City	State: IA	Zip Code: 52240
		Phone: 319-351-2826
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,775.83
Schedule A: Cash Contributions Total	\$930.59
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,706.42
Schedule B: Expenditure Total	\$5,790.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$916.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$3,000.00
Schedule D: Unpaid Bills	\$1,420.24
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code:	18476	Postmark Date	
Political Party:	Democratic	Amendment Date	2/24/2015 12:00:03 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2014	Check # 9743	Hahn, Laura 1223 Michelle Ct Iowa City, IA 52240	None	\$50.00	
5/16/2014	Check # 9444	Munson, Kevin 3069 Rohret Rd Iowa City, IA 52240	None	\$100.00	
5/16/2014	Check # 3361	Winder, Wetherhill 1 Oaknoll Ct #219 Iowa City, IA 52246	None	\$100.00	
5/17/2014	Check # online	Johnson, Greg 1851 Melrose Ave #203 Iowa City, IA 52246	None	\$20.00	
5/19/2014	Check # 10019	Hayes, James 1142 E Court St Iowa City, IA 52240	None	\$100.00	
5/20/2014	Check # 1013	Botchway, Kingsley 1054 Westside Dr Iowa City, IA 52246	None	\$100.00	
5/21/2014	Check # 9624	Butler, William T. 2121 Kirby Dr, #125 Houston, TX 77019	Father-in-law	\$100.00	
5/21/2014	Check # 3784	Robinson, Jack 1229 E Burlington St Iowa City, IA 52240	None	\$30.00	
5/21/2014	Check # cash	Tucker, Annie 1425 Oaklawn Ave Iowa City, IA 52245	None	\$10.00	
5/24/2014	Check # online	Johnson, Greg 1851 Melrose Ave #203 Iowa City, IA 52246	None	\$40.00	
5/24/2014	Check # 8144	Stromquist, Ann 316 Myrtle Ave Iowa City, IA 52246	None	\$50.00	
5/26/2014	Check # 1548	Gallagher, Lynn 4674 Sutliff Rd Solon, IA 52333	None	\$50.00	
5/28/2014	Check # online	Brown, Michelle Kenyon 718 Dearborn St Iowa City, IA 52240	None	\$40.00	

Schedule A: Contributions**Sch-A**

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5/28/2014	Check # online	Finnegan, Charles 3877 Green Castle Ave SW Oxford, IA 52322	None	\$100.00	
5/28/2014	Check # online	Futrell, Susan 311 Fairchild St Iowa City, IA 52245	None	\$20.00	
5/31/2014	Check # online	Forbes, William 695 Black Bear Bnd North Liberty, IA 52317	None	\$20.00	
6/1/2014	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.48	
Interest Earned					
6/30/2014	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.11	
Interest Earned					

Total Regular Contributions	\$930.59
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$930.59

Schedule B: Expenditures

Sch-B

Rettig for Supervisor		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2014	Check # 647	Iowa City Press Citizen 123 N Linn St Iowa City, IA 52240	Advertising	\$1,050.00
PC Sticker				
5/16/2014	Check # 648	Solon Economist PO Box 249 Solon, IA 52333	Advertising	\$244.80
Economist ad				
5/17/2014	Check # online	Pay Pal PO Box 45950 Omaha, NE 68145	Bank Charges	\$0.88
5/19/2014	Check # 649	Staples 820 S Riverside Dr Iowa City, IA 52246	Office Supplies	\$74.71
Paper and labels				
5/20/2014	Check # 650	Kalona News PO Box 430 Kalona, IA 52247	Advertising	\$156.00
Lone Tree Reporter ad				
5/21/2014	Check # 651	Adcraft Printing Co. 309 5th Ave SE Cedar Rapids, IA 52401	Printing & Reproduction	\$1,887.48
Postcard printing				
5/21/2014	Check # 652	Sam's Pizza 441 S Gilbert St Iowa City, IA 52245	Gifts or Meals for Volunteers	\$32.00
Food for volunteers				
5/22/2014	Check # 653	USPS 400 S Clinton St Iowa City, IA 52240	Postage, Shipping, Delivery	\$1,832.31
Postcard postage				
5/24/2014	Check # online	Pay Pal PO Box 45950 Omaha, NE 68145	Bank Charges	\$1.46
5/29/2014	Check # online	Pay Pal PO Box 45950 Omaha, NE 68145	Bank Charges	\$3.20
5/29/2014	Check # online	Pay Pal PO Box 45950 Omaha, NE 68145	Bank Charges	\$0.88

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/30/2014	Check # online	Pay Pal PO Box 45950 Omaha, NE 68145	Bank Charges	\$1.46
6/1/2014	Check # online	Pay Pal PO Box 45950 Omaha, NE 68145	Bank Charges	\$0.88
6/3/2014	Check # 654	El Ranchero 21 Sturgis Dr Iowa City, IA 52246	Gifts or Meals for Volunteers	\$86.69
Food for volunteers				
7/6/2014	Check # 655	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$417.43
Stickers				

Total Amount	\$5,790.18
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Schedule D: Incurred Indebtedness

Sch-D

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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*
2/24/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Web Fees Fees to Go Daddy for domain registration, website hosting and email	\$270.35
3/4/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Campaign Merchandise Campaign buttons	\$309.89
5/6/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Other Expenditure Voter file	\$10.00
5/16/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Other Expenditure Voter list	\$10.00
5/22/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Postage, Shipping, Delivery Postcard mailing postage	\$800.00
5/30/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Other Expenditure Voter lists	\$20.00
Total Balance Owed at Close of Reporting Period			\$1,420.24