

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

Malone for School Board		Status: Audited	
Committee Type:	School Board Candidate	Statutory Due Date	9/7/2017
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	9/7/2017 2:20:31 PM
Committee Code:	11445	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2017	Candidate Name:	Malone, Ruthina

Treasurer

Last Name: Pavelich	First Name: Joseph	MI:
Address: 188 Colchester Drive		
City: Iowa City	State: IA	Zip Code: 52245
		Phone: 319-325-6339
E-Mail: j.pavelich@mchsi.com		

Chairperson

Last Name: Kenyon	First Name: Mary	MI:
Address: 3123 Alpine Court		
City: Iowa City	State: IA	Zip Code: 52245
		Phone: 319-331-7630
E-Mail: marygkenyon@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$6,395.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,395.00
Schedule B: Expenditure Total	\$2,635.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,759.43

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,628.74
Schedule E: In-Kind Contributions	\$35.96
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**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/27/2017	Check #	Terrill, Kelly and Damon 816 Evergreen Court Iowa City, IA 52245	None	\$200.00	
3/29/2017	Check # 4361	Speh, Renee 3110 Juniper Drive Iowa City, IA 52245	None	\$100.00	
3/30/2017	Check # 1568	Kick, Rebecca 1032 Cory Ct North Liberty, IA 52317	None	\$25.00	
3/31/2017	Check # 1028	Linley, Brenda & Jodi 3129 Alpine Court Iowa City, IA 52245	None	\$25.00	
3/31/2017	Check # 5681	Meis, Mitchell & Cynthia 30 Hickory Place Iowa City, IA 52245	None	\$100.00	
3/31/2017	Check # 1469	Stone, Anna 301 Wolf Ave. Iowa City, IA 52246	None	\$50.00	
4/1/2017	Check # On line	Conroy, Timothy 1410 Foster Road Iowa City, IA 52245	None	\$200.00	
4/1/2017	Check # On line	Evans, Wendy 503 Viking Dr Solon, IA 52333	None	\$25.00	
4/1/2017	Check # On line	Kehoe, Tonya 2517 Friendship St. Iowa City, IA 52246	None	\$10.00	
4/1/2017	Check # On line	West, Kimberly 9476 South Shore Drive Chicago, IL 60649	None	\$50.00	
4/4/2017	Check # On line	Horn-Frasier, Jennifer 816 Willow St. Iowa City, IA 52245	None	\$50.00	
4/4/2017	Check # On line	Jensen, Judith 253 Cayman St. Iowa City, IA 52245	None	\$35.00	
4/4/2017	Check # 3516	Rood, Amy and C. Robb 3592 Vista Park Drive Iowa City, IA 52245	None	\$10.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/5/2017	Check # On line	Eisele, Julie 5 Woodland Drive NE Iowa City, IA 52240	None	\$50.00	
4/5/2017	Check # 8699	Geyer, Cynthia 305 Knowling Drive Coralville, IA 52241	None	\$30.00	
4/5/2017	Check # 3682	Veit, Andrew & Leslie 3105 Maplewood Ln. Iowa City, IA 52245	None	\$100.00	
4/12/2017	Check #	Hayek, Mary Kate and Matthe 14 Heather Dr. Iowa City, IA 52245	None	\$300.00	
4/13/2017	Check # 8936	Balmer, John 10 Princeton Court Iowa City, IA 52245	None	\$100.00	
4/14/2017	Check # On line	Moore, Cathleen 11 Wildberry Ct. NE Iowa City, IA 52240	None	\$100.00	
4/22/2017	Check # 5477	Barnhardt, Cassie 1131 Deerfield Dr. Iowa City, IA 52246	None	\$50.00	
4/28/2017	Check # On line	Eisele, Julie 5 Woodland Drive NE Iowa City, IA 52240	None	\$35.00	
4/30/2017	Check # On line	Nolan, Michael 3116 Alpine Court Iowa City, IA 52245	None	\$25.00	
5/8/2017	Check # 1136	Kenyon, Mary & John 3123 Alpine Court Iowa City, IA 52245	None	\$100.00	
5/8/2017	Check # 3349	Knutson, John & Claudia 3084 Highway 1 NE Iowa City, IA 52240	None	\$100.00	
5/8/2017	Check # 4738	Reynolds, Jennifer 385 S. Stewart St. North Liberty, IA 52317	None	\$50.00	
5/8/2017	Check #	Viner, Jim 1131 Davenport St. Iowa City, IA 52240	None	\$20.00	

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5/15/2017	Check # On line	Ingersoll, Adam 925 Meadowlark Drive Iowa City, IA 52246	None	\$1,000.00	
5/18/2017	Check # 2317	Asking, Wendy 905 5th St. Kalona, IA 52247	None	\$25.00	
5/22/2017	Check # On line	Johnson, Deb 431 Westbury Dr Iowa City, IA 52245	None	\$25.00	
5/25/2017	Check # 2732	Richardson, Sarah 519 S. Summit St. Iowa City, IA 52240	None	\$250.00	
5/29/2017	Check # On line	Farley, Sean 837 Walker Circle Iowa City, IA 52245	None	\$250.00	
6/1/2017	Check # On line	Muller, Patrick Box 406 Hills, IA 52235	None	\$5.00	
6/3/2017	Check # On line	Tilley, John 1108 Carver St. Iowa City, IA 52240	None	\$50.00	
6/7/2017	Check # On line	Pradarelli, Stephen 640 Stuart Court Iowa City, IA 52245	None	\$200.00	
6/14/2017	Check # On line	Baird, Sara 629 Diana Court Iowa City, IA 52240	None	\$25.00	
6/17/2017	Check # On line	Barrett, Timothy 1302 Ginter Ave. Iowa City, IA 52240	None	\$100.00	
6/30/2017	Check # 6256	Blank, Jacqueline 830 Rider St. Iowa City, IA 52246	None	\$100.00	
6/30/2017	Check # 5047	Buchanan, Ellen 52 Marietta Ave. Iowa City, IA 52246	None	\$50.00	
6/30/2017	Check # 9822	Johnson, Nicholas PO Box 1876 Iowa City, IA 52244	None	\$50.00	

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6/30/2017	Check # 4064	Leshtz, David 1411 Sheridan Ave. Iowa City, IA 52240	None	\$50.00	
7/16/2017	Check # On line	Jordison, Jean 2735 Hickory Trail Iowa City, IA 52245	None	\$100.00	
8/4/2017	Check # 7506	Bywater, Willis & Linda 621 South Summit St. Iowa City, IA 52240	None	\$100.00	
8/4/2017	Check #	Lutgendorf, Susan 2 Glendale Court Iowa City, IA 52245	None	\$20.00	
8/4/2017	Check # 2353	Richardson, Sarah 519 S. Summit St. Iowa City, IA 52240	None	\$250.00	
8/5/2017	Check # 10903	Dvorsky, Susan 450 3rd Ave. #3 Coralville, IA 52241	None	\$25.00	
8/12/2017	Check # Cash	Townsend, Orville & Billie 713 Whiting Ave. Iowa City, IA 52245	None	\$100.00	
8/12/2017	Check # 1266	Venzke, Debra 244 Ashford Pl. Iowa City, IA 52245	None	\$100.00	
8/14/2017	Check # 7112	Blair, Virginia 1710 F St. Iowa City, IA 52240	None	\$25.00	
8/14/2017	Check # 6162	Khandelwal, Meena 1834 Kathlin Iowa City, IA 52246	None	\$25.00	
8/14/2017	Check # On line	Remington, Anne 180 Kellogg Blvd., Apt. 1406 St. Paul, MN 55101	None	\$50.00	
8/14/2017	Check # 5817	Stensvaag, John Mark & Nancy 4 Heather Drive Iowa City, IA 52245	None	\$100.00	
8/15/2017	Check # 190	Colangelo, Nick & Kay 221 E. College St., Plaza Towers 90 Iowa City, IA 52240	None	\$50.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/15/2017	Check # 1174	Mascher, Mary 2012 Sherman Drive Iowa City, IA 52240	None	\$25.00	
8/15/2017	Check # 7780	McCue, Mary & James 447 S. Summit St. Iowa City, IA 52240	None	\$50.00	
8/15/2017	Check # 1048	Meis, Gerald & Patricia 62 White Oak Place Iowa City, IA 52245	None	\$25.00	
8/17/2017	Check # 3773	Conner, Theresa & Jerry 95 N. Juniper St. Iowa City, IA 52317	None	\$25.00	
8/17/2017	Check # 6486	Moyers, Katherine & John 417 Hutchinson Ave. Iowa City, IA 52246	None	\$50.00	
8/17/2017	Check # 5184	Wallace, Peter & Kathryn 3017 Westberry Drive Iowa City, IA 52240	None	\$100.00	
8/18/2017	Check # On line	Blumberg, Mark 221 E. College St. Iowa City, IA 52245	None	\$200.00	
8/18/2017	Check # On line	Neel, Rebecca 1117 Keokuk St Iowa City, IA 52240	None	\$50.00	
8/18/2017	Check # On line	Voss, Michelle 103 Bowling Green Pl. Iowa City, IA 52246	None	\$100.00	
8/18/2017	Check # On line	Welburn, Jessica 429 Peterson St. Iowa City, IA 52245	None	\$50.00	
8/18/2017	Check # 2017	Zlatnik, Frank & Gail 1531 Phoenix Drive Iowa City, IA 52246	None	\$100.00	
8/20/2017	Check # On line	Barrett, Timothy 1302 Ginter Ave. Iowa City, IA 52240	None	\$100.00	
8/21/2017	Check # Cash	Lutgendorf, Susan & Philip 2 Glendale Court Iowa City, IA 52245	None	\$30.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/26/2017	Check # On line	Heimer, Karen 119 Post Road Iowa City, IA 52245	None	\$100.00	
8/28/2017	Check # On line	Jorgensen, James 5 W Jefferson St Iowa City, IA 52240	None	\$50.00	
8/30/2017	Check # 8588	Downer, Jane & Robert 2029 Rochester Court Iowa City, IA 52245	None	\$25.00	
8/31/2017	Check # On line	Pugh, Catherine 4743 Dryden Court Iowa City, IA 52245	None	\$40.00	
9/1/2017	Check # On line	Eisele, Julie 5 Woodland Drive NE Iowa City, IA 52240	None	\$40.00	
9/1/2017	Check # On line	Foster, Meghann 2172 North Oak Court Coralville, IA 52241	None	\$50.00	
9/2/2017	Check # On line	Holland, Frank 1701 East Court Street Iowa City, IA 52245	None	\$120.00	

Total Regular Contributions	\$6,395.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,395.00

Schedule B: Expenditures

Sch-B

Malone for School Board		Status: Filed	
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Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/4/2017	Check # N/A	Deluxe Checks 3680 Victoria Street North Shoreview, MN 55126	Bank Charges	\$32.70
Checks for Campaign				
4/27/2017	Check # N/A	Precision Signz 6125 Valley Drive Bettendorf, IA 52722	Campaign Signs	\$765.06
Yard Signs				
4/28/2017	Check # N/A	Malone, Ruthina 2638 Catskill Court Iowa City, IA 52244	Campaign Signs	\$19.94
Reimbursement for yard signs				
5/5/2017	Check # 101	Kenyon, Mary 3123 Alpine Ct. Iowa City, IA 52245	Printing & Reproduction	\$14.64
Reimbursement for campaign stickers				
5/5/2017	Check # 103	Kenyon, Mary 3123 Alpine Ct. Iowa City, IA 52245	Printing & Reproduction	\$25.99
Reimbursement for campaign fliers and name tag				
5/9/2017	Check # N/A	Graphic Printing and Design 939 Maiden Lane Iowa City, IA 52240	Campaign Merchandise	\$170.53
T-Shirts				
5/9/2017	Check # N/A	Precision Signz 6125 Valley Drive Bettendorf, IA 52722	Campaign Signs	\$131.00
Yard Signs				
7/13/2017	Check # N/A	Malone, Ruthina 2638 Catskill Court Iowa City, IA 52244	Campaign Signs	\$637.00
Reimbursement for yard signs				
7/25/2017	Check # 105	Malone, Ruthina 2638 Catskill Court Iowa City, IA 52244	Advertising	\$74.18
Reimbursement for tent and weights for farmer's market				
8/15/2017	Check # N/A	Malone, Ruthina 2638 Catskill Court Iowa City, IA 52244	Postage, Shipping, Delivery	\$98.00
Reimbursement for mailing costs				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/22/2017	Check # 106	Malone, Ruthina 2638 Catskill Court Iowa City, IA 52244	Printing & Reproduction	\$562.22
Reimbursement for campaign material				
9/2/2017	Check # N/A	PayPal 2211 North First St. San Jose, CA 95131	Bank Charges	\$104.31
Fees for donations				

Total Amount	\$2,635.57
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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*
3/17/2017	Barron, Sara 1903 Grantwood St. Iowa City, IA 52240	Advertising Reimbursement for website registration	\$35.88
8/29/2017	Pavelich, Joseph 188 Colchester Drive Iowa City, IA 52245	Printing & Reproduction Final mailing	\$2,584.99
9/1/2017	Barron, Sara 1903 Grantwood St. Iowa City, IA 52240	Advertising Facebook reimbursement	\$7.87
Total Balance Owed at Close of Reporting Period			\$2,628.74

Schedule E: In Kind Contributions**Sch-E**

Malone for School Board		Status: Filed	
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Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/13/2017	Kenyon, Mary 3123 Alpine Ct. Iowa City, IA 52245	None	Campaign Merchandise Candy for parade	\$35.96	

Total Estimated Fair Market Value	\$35.96
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