DR-2 Disclosure Summary Page DR-2

Shelly Northway for Ankeny School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2024
County:	Polk	**Adjusted Due Date**	
District:	2261	**Filed Date**	1/15/2024 9:10:30 AM
Committee Code:	11582	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Northway, Shelly L	

Treasurer

Last Name: Zimmerman		**First Name:** Amanda	**MI:** K
Address: 4004 SW Westview			
City: Ankeny	**State:** IA	**Zip Code:** 50023	**Phone:** (319) 621-8565
E-Mail: amanda.zimmerman81@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$4,771.34**
Schedule A: Cash Contributions Total	$365.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$5,136.34**
Schedule B: Expenditure Total	$4,410.88
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$725.46**

Additional Assets and Liabilities

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

Generated On (UTC): 1/15/2024 4:00:05 PM

Schedule A: Contributions Sch-A

Shelly Northway for Ankeny School Board	
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Status:	**Audited**
Statutory Due Date	1/19/2024
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Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/29/2023	Check # 401036904	Dobson, Meg 515 Grand Avenue 104 Ames, IA 50010	None	$10.00	
10/29/2023	Check # 401036904	Duckwall, Jana 1204 Nw 25th St Ankeny, IA 50023	None	$20.00	
10/29/2023	Check # 401036904	Erazo, Adrienne 207 nw Seasons Drive Ankeny, IA 50023	None	$25.00	
10/29/2023	Check # 401036904	Hartje, Keith 1212 N.W. Rolling Rock Road Ankeny, IA 50023	None	$25.00	
10/29/2023	Check # 401036904	Kennedy, Jane 1710 SW 18 ST Ankeny, IA 50023-7025	None	$20.00	
10/29/2023	Check # 401036904	MacNeir, Donna 411 SE Delaware Ave. Unit202 ANKENY, IA 50021	None	$20.00	
10/29/2023	Check # 401036904	Millar, Carol 215 NW Reinhart Dr Ankeny, IA 50023	None	$25.00	
10/29/2023	Check # 401036904	Millar, Carol 215 NW Reinhart Dr Ankeny, IA 50023	None	$20.00	
10/29/2023	Check # 401036904	Miller, Eric 1008 W Ridge Ct Sandwich, IL 60548	None	$10.00	
10/29/2023	Check # 401036904	Miller, Eric 1008 W Ridge Ct Sandwich, IL 60548	None	$10.00	
10/29/2023	Check # 401036904	Paluch, Tim 907 NW 33rd St Ankeny, IA 50023	None	$50.00	
10/29/2023	Check # 401036904	Pickerell, Janet M 915 NW Prairie Ridge Drive Ankeny, IA 50023	None	$20.00	
10/29/2023	Check # 401036904	Risinger, Lesley 709 Devon Street Kearny, NJ 07032	None	$10.00	
10/29/2023	Check # 401036904	Russell, Joyce 2803 NW 39th Lane Ankeny, IA 50023	None	$10.00	
10/29/2023	Check # 401036904	Tarasi, Susan 326 SE 10th St Ankeny, IA 50021	None	$50.00	
10/29/2023	Check # 401036904	Vellinga, Amanda 1213 NW 4TH ST Ankeny, IA 50023	None	$10.00	
10/29/2023	Check # 401036904	Webb, Dixie 214 NW Cedarwood Drive Ankeny, IA 50023	None	$10.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2023	Check # 401045512	Levin, Andi 7910 133rd Ave NE Redmond, VA 98052	None	$20.00	

Total Regular Contributions	**$365.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$365.00**

Schedule B: Expenditures

Sch-B

Shelly Northway for Ankeny School Board	
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County:	Polk
District:	2261
Committee Code:	11582
Political Party:	Democratic

Status:	Audited
Statutory Due Date	1/19/2024
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Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2023		MailChimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	$106.00
10/29/2023	Check # 401036904	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	$13.68
10/31/2023		United States Postal Service 1011 N Ankeny Blvd Ankeny, IA 50023	Postage, Shipping, Delivery	$2,119.34
11/1/2023		Scale to Win 13742 Harper St Santa Ana, CA 92703	Other Expenditure	$702.08
Textbanking				
11/5/2023	Check # 401045512	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Bank Charges	$0.79
11/8/2023		Scale to Win 13742 Harper St Santa Ana, CA 92703	Other Expenditure	$1,140.04
Textbanking				
11/10/2023		Nelson, Timothy 2942 Brattleboro Avenue Des Moines, IA 50311	Salary & Gratuity	$250.00
Campaign manager				
11/18/2023		FundHero 243 East 400 South Suite B-100 Salt Lake City, UT 84101	Web Fees	$8.99
11/24/2023		Squarespace 8 Clarkson St New York, NY 10014	Web Fees	$34.98
12/24/2023		Squarespace 8 Clarkson St New York, NY 10014	Web Fees	$34.98

Total Amount	**$4,410.88**