DR-2 Disclosure Summary Page DR-2

Voss for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2024
County:	Polk	**Adjusted Due Date**	
District:	0	**Filed Date**	1/9/2024 6:38:56 AM
Committee Code:	14569	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	2/23/2024 7:39:43 AM
Report Date: 2023		**Candidate Name:** Voss, Carl	

Treasurer

Last Name: Kehoe		**First Name:** Theresa		**MI:**	
Address: 2813 Virginia Pl					
City: Des Moines	**State:** IA	**Zip Code:** 50321	**Phone:** (515) 210-5422		
E-Mail: chc02@mchsi.com					

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$60,476.18**
Schedule A: Cash Contributions Total	$2,675.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$63,151.18**
Schedule B: Expenditure Total	$8,308.68
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$54,842.50**

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

Schedule A: Contributions Sch-A

Voss for City Council	
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Amendment Date	2/23/2024 7:39:43 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/30/2023	Check #	Eblen, Trudy PO Box 91 Atlantic, IA 50022	None	$200.00	
10/30/2023	Check #	Hansen, Audrene 1325 Kenyon Ave Des Moines, IA 50315	None	$25.00	
10/30/2023	Check #	McPherson, Carl 1537 21st Street Des Moines, IA 50311	None	$25.00	
10/31/2023	Check #	Gernes, Robert 1011 45th Street Des Moines, IA 50311	None	$25.00	
11/01/2023	Check #	Hayes, James 4 Lincoln Place Dr. Des Moines, IA 50312	None	$50.00	
11/07/2023	Check #	Shuman, Ann 3701 Oak Creek Pl West Des Moines, IA 50265	None	$50.00	
11/07/2023	Check #	Van Patten, Nickolas 6200 SW McKinley Ave Des Moines, IA 50321	None	$250.00	
11/07/2023	6475 Check # 3356	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		$500.00	
12/01/2023	Check #	Holveck, Jack 2007 47th Des Moines, IA 50310	None	$50.00	
12/12/2023	8008 Check # 15078	HDR, Inc. Employee Owners PAC 6186 Foxfire Circle Clarkston, MI 48348		$500.00	
12/18/2023	Check #	Christensen, Jake 215 E 3rd #300 Des Moines, IA 50309	None	$1,000.00	

Total Regular Contributions	**$2,675.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,675.00**

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Schedule B: Expenditures Sch-B

Voss for City Council	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	14569
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/9/2024 6:38:56 AM
Postmark Date	
Amendment Date	2/23/2024 7:39:43 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2023		Beaver Tap 4050 Urbandale Ave Des Moines, IA 50310	Gifts or Meals for Volunteers	$196.70
food for volunteers				
10/30/2023		Pad & Pen Strategies 1524 46th St Des Moines, IA 50311	Consultant Services	$3,000.00
camp. manager consulting fee				
10/31/2023		Kehoe, Theresa 2813 Virginia Pl Des Moines, IA 50321	Consultant Services	$962.50
compliance consult. fee				
11/1/2023		Google 1600 Amphitheatre Parkway Mountain View, CA 94043	HQ Expenses	$12.84
software subscription				
11/5/2023		Mailchimp 675 Ponce De Leon Ave Atlanta, GA 30308	HQ Expenses	$42.27
software subscription				
11/6/2023		Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	$53.31
printing exp				
11/7/2023		USPO 1165 2nd Ave Des Moines, IA 50318	Postage, Shipping, Delivery	$264.00
postage				
11/16/2023		Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	$134.82
printing exp				
11/18/2023		Pad & Pen Strategies 1524 46th St Des Moines, IA 50311	Consultant Services	$1,500.00
gen camp mgr consulting fee				
11/21/2023		Voss, Carl 323 E 5th St Des Moines, IA 50309	Advertising	$67.00
reimb. for facebook ads				
11/30/2023		ActBlue 366 Summer St Somerville, MA 02144	Other Expenditure	$3.96
processing fees				
12/1/2023		Google 1600 Amphitheatre Parkway Mountain View, CA 94043	HQ Expenses	$12.84
software subscription				
12/1/2023		New Tribe Media 635 41st Des Moines, IA 50312	Consultant Services	$500.00
social media consulting fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/3/2023		Webber, Bryan 8818 Highland Oaks Dr Johnston, IA 50131	Consultant Services	$1,050.00
social media consulting fee				
12/5/2023		Mailchimp 675 Ponce De Leon Ave Atlanta, GA 30308	HQ Expenses	$48.15
software subscription				
12/18/2023		Wix.com 500 Terry A Francois Blvd San Francisco, CA 94158	HQ Expenses	$35.29
software subscription				
12/29/2023		Kehoe, Theresa 2813 Virginia Pl Des Moines, IA 50321	Consultant Services	$425.00
compliance consultant fee				

Total Amount	**$8,308.68**