DR-2 Disclosure Summary Page DR-2

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	11/2/2023
Adjusted Due Date	
Filed Date	10/30/2023 5:45:07 AM
Postmark Date	
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	**$54,891.61**
Schedule A: Cash Contributions Total	$11,110.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$66,001.61**
Schedule B: Expenditure Total	$5,525.43
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$60,476.18**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$61.00
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): 2/23/2024 2:00:02 PM

Schedule A: Contributions Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/02/2023	Check #	Clause, Mary 50 Highland Greens #2 Port Ludlow, WA 98365	None	$50.00	
10/02/2023	Check #	Turner, Kurt 2210 NW 40th Ankeny, IA 50023	None	$50.00	
10/04/2023	Check #	Freed, Jann 3304 Terrace Drive Des Moines, IA 50312	None	$250.00	
10/06/2023	Check #	Fehrman, Kathleen 3750 Grand Ave Des Moines, IA 50312	None	$1,000.00	
10/10/2023	Check #	Carlson, Kristin 315 37th ST Des Moines, IA 50312	None	$250.00	
10/10/2023	Check #	Gobberdiel, David 5416 Boulder Dr West Des Moines, IA 50266	None	$250.00	
10/10/2023	Check #	Green, Jr, William 6004 Waterbury Circle Des Moines, IA 50312	None	$100.00	
10/10/2023	Check #	Link, Patty 1210 Tuttle St #104 Des Moines, IA 50309	None	$50.00	
10/10/2023	Check #	Milligan, George 2619 Crown Flair Dr West Des Moines, IA 50265	None	$2,000.00	
10/10/2023	Check #	Smith, Charles 5209 Harwood Dr Des Moines, IA 50312	None	$100.00	
10/12/2023	Check #	Van Dyck, Elaine 923 40th Street Des Moines, IA 50312	None	$25.00	
10/16/2023	Check #	Click, Carol 2606 SW Vineyard Lane Ankeny, IA 50023	None	$50.00	
10/16/2023	Check #	Gartner, Michael 100 Market St Des Moines, IA 50309	None	$500.00	
10/16/2023	Check #	Green, Christopher 3901 SW 56th St Des Moines, IA 50321	None	$500.00	
10/16/2023	Check #	Hunt-Repp, Deborah 220195 H Ave Perry, IA 50220	None	$500.00	
10/16/2023	Check #	Huppert, Susan 3307 SW 24th Des Moines, IA 50321	None	$75.00	
10/16/2023	Check #	Roat, Kathy 941 45th St Des Moines, IA 50312	None	$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2023	Check #	Roat, Andy 941 45th St Des Moines, IA 50312	None	$50.00	
10/16/2023	Check #	Voss, Susan 323 E 5th St Des Moines, IA 50309	Spouse	$2,000.00	
10/16/2023	Check #	Voss, Carl 323 E 5th St Des Moines, IA 50309	Self	$1,000.00	
10/20/2023	Check #	James, Valerie 2900 Watrous Ave Des Moines, IA 50321	None	$25.00	
10/20/2023	Check #	King, Stephen 3920 Waveland Dr. Des Moines, IA 50311	None	$100.00	
10/21/2023	Check #	Witke, Brad 26 Partridge Lane Lake Oswego, OR 97035	None	$100.00	
10/24/2023	Check #	Allen, Benjamin 3816 Cottage Grove Ave Des Moines, IA 50311	None	$35.00	
10/24/2023	9723 Check # 0	Police Officers For Good Government 1011 NE Williamsburg Ct Ankeny, IA 50021		$2,000.00	

Total Regular Contributions	**$11,110.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$11,110.00**

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/3/2023		Pad & Pen Strategies 1524 46th St Des Moines, IA 50311	Consultant Services	$1,500.00
general manager consulting fee				
10/8/2023		New Tribe Media 635 41st Des Moines, IA 50312	Consultant Services	$500.00
social media consulting fee				
10/13/2023		Office Max 2700 Ingersoll Ave Des Moines, IA 50312	Printing & Reproduction	$221.12
printing exp				
10/13/2023		USPO 1165 2nd Ave Des Moines, IA 50318	Postage, Shipping, Delivery	$459.00
postage exp				
10/17/2023		Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Campaign Signs	$2,434.25
campaign signs				
10/20/2023		Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Advertising	$12.83
digital ads				
10/24/2023		Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	$338.97
printing exp				
10/24/2023		ActBlue 366 Summer St Somerville, MA 02144	Other Expenditure	$49.38
processing fees				
10/28/2023		ActBlue 366 Summer St Somerville, MA 02144	Other Expenditure	$9.88
processing fees				

Total Amount	$5,525.43

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/10/2023	Zimmerman, Kent 3663 Grand Ave #602 Des Moines, IA 50312	None	Fundraiser Food coffee and pastries for meet and greet - in kind	$61.00	

Total Estimated Fair Market Value	$61.00