

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	1/19/2013	
County:	Polk	Adjusted Due Date		
District:	65	Filed Date	1/21/2013 4:24:06 PM	
Committee Code:	1924	Postmark Date		
Political Party:	Democratic	Amendment Date	6/19/2018 4:26:17 PM	
Report Date: 2012		Candidate Name: Gaines, Ruth A		

Treasurer

Last Name:	Mtayari	First Name:	Falecia	MI:	
Address:	1618 ML King Jr Pkwy				
City:	Des Moines	State:	IA	Zip Code:	50314
Phone:	(515) 689-4143				
E-Mail:	fmtayari@yahoo.com				

Chairperson

Last Name:	Mtayari	First Name:	Falecia	MI:	
Address:	1618 Martin Luther King Pkwy.				
City:	Des Moines	State:	IA	Zip Code:	50314
Phone:	(515) 284-0739				
E-Mail:	ftmtayari@yahoo.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,990.31
Schedule A: Cash Contributions Total	\$2,225.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,215.31
Schedule B: Expenditure Total	\$6,278.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	(\$63.41)

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

Ruth Ann Gaines for State Representative		Status:		Adjusted
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Committee Code:	1924	Postmark Date		
Political Party:	Democratic	Amendment Date	6/19/2018 4:26:17 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2012	Check # 4429	anderson, thomas 3200 Belaire Rd Des Moines, IA 50310	None	\$20.00	
10/19/2012	Check # 690	Austin, Eva 16 First Light Court Baltimore, MD 21237	None	\$100.00	
10/19/2012	Check # 9745	cason, emma 3616 Patricia Dr Urbandale, IA 50322	None	\$20.00	
10/19/2012		Gaines, Ruth Ann 3501 Oxford Des Moines, IA 50313	Self	\$115.00	
10/19/2012	Check # 5617	Glass, Robert 2911 SW Watrous Ave Des Moines, IA 50321	None	\$20.00	
10/19/2012	Check # 12257	Perry, Veola 3132 Glenarm Ct. Des Moines, IA 50310	None	\$40.00	
10/19/2012	Check # 2104	Spaine, Luella 1141 42nd St. Des Moines, IA 50311	None	\$35.00	
10/19/2012	9736 Check # 5030	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
10/19/2012	8304 Check # 11807	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$500.00	
11/14/2012	Check # 3088	Beverly, Carolyn 324 Deep Wood Des Moines, IA 50320	None	\$50.00	
11/14/2012	Check # 1585	Douglas, Denise 2323 E Douglas Des Moines, IA 50320	None	\$25.00	
11/14/2012	Check # 1176	Jackson, Pam 6806 SE 2nd Des Moines, IA 50315	None	\$100.00	
11/14/2012	Check # 6180	Phillips, Thomas & Carline 31398 Chardonnay Waukee, IA 50265	None	\$50.00	
11/14/2012	Check # 14253	stone, Cassandra 3712 SE 18th Ct Des Moines, IA 50320	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/14/2012	8026 Check # 23902	International Brotherhood of Electrical Workers (IBEW) 900 7th St., NW Washington, DC 20001		\$250.00	
11/26/2012	Check # 4374	Chey, Frank 1128 22nd Des Moines, IA 50311	None	\$50.00	
11/26/2012	Check # 8216	Madison, Valerie 2716 Sampson Des Moines, IA 50317	None	\$25.00	
11/26/2012	Check # 8806	Bridge Water 4117 SW 28th Des Moines, IA 50331	None	\$50.00	
11/26/2012	6125 Check # 1316	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$500.00	

Total Regular Contributions	\$2,225.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,225.00

Schedule B: Expenditures

Sch-B

Ruth Ann Gaines for State Representative	Status:	Adjusted
Committee Type: State House	Statutory Due Date	1/19/2013
County: Polk	Adjusted Due Date	
District: 65	Filed Date	1/21/2013 4:24:06 PM
Committee Code: 1924	Postmark Date	
Political Party: Democratic	Amendment Date	6/19/2018 4:26:17 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2012		Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$65.00
10/19/2012	Check # n/a	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Campaign Merchandise	\$0.00
No check number due to ordering of checks. Auditor zeroed out amount as the amount reported of \$1,361.70 never cleared per the bank statements provided by bank.				
10/23/2012		Jessica Avant 1800 4th St Ames, IA 50001	Salary & Gratuity	\$200.00
10/24/2012		Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Campaign Signs	\$1,008.14
No check number due to ordering checks.				
10/26/2012	9098 Check # 2022	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Campaign Merchandise	\$1,000.00
VAN Information				
11/2/2012	Check # 2051	Post Master 1739 E Grand Des Moines, IA 50316	Postage, Shipping, Delivery	\$1,408.57
Carter Printing				
11/13/2012	Check # 2053	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$961.42
postcard mailing				
11/13/2012	40019 Check # 2052	Citizens for Susan Judkins 14067 South Shore Drive Clive, IA 50325	Other Expenditure	\$335.59
Reimbursement to committee for Wedgewood room rental for joint election night event at the Hotel Fort Des Moines				
11/26/2012	Check # 2055	Thomas, Avona 1513 College Des Moines, IA 50314	Salary & Gratuity	\$650.00
11/30/2012	Check # 2056	Thomas, Avona 1513 College Des Moines, IA 50314	Web Fees	\$650.00

Total Amount	\$6,278.72
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