

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	5/19/2012
County:	Polk	Adjusted Due Date	
District:	65	Filed Date	5/21/2012 7:18:50 PM
Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	6/13/2018 3:56:52 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	\$938.38
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,138.38
Schedule B: Expenditure Total	\$296.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$842.18

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/16/2012	Check # 18260	Claypool, Alicia P. 5754 Gallery Court West Des Moines, IA 50266	None	\$100.00	
Contribution					
05/16/2012	Check # 11974	Jones, Mary Lynne 1168-11th St. Des Moines, IA 50314	None	\$100.00	
Contribution					

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2012		Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$296.20

These are an accumulation of unreported bank fees from 2010 - 2012. These fees include and are not limited to inactivity fees, online banking fees, etc.

Total Amount	\$296.20
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