

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/19/2014
County:	Polk	Adjusted Due Date	
District:	32	Filed Date	10/19/2014 1:19:38 AM
Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	6/19/2018 4:26:57 PM
Report Date: 2014		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) 771-3377	
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) 771-3377	
E-Mail: ftmtayari@yahoo.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,528.49
Schedule A: Cash Contributions Total	\$2,190.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,718.49
Schedule B: Expenditure Total	\$4,710.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,007.89

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
08/26/2014	6291 Check # 3352	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	
Contribution					
09/02/2014	Check # 2064	Farr, Charles and Marilyn 740 16th Street Des Moines, IA 50314	None	\$100.00	X
09/02/2014	6067 Check # 5888	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	
Contribution					
09/02/2014	6046 Check # 5066	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$100.00	
Contribution					
09/25/2014	Check # 9460	Hardman, Cherry 4611 Turnberry Dr West Des Moines, IA 50265	None	\$150.00	
Contribution					
09/25/2014	Check # 18856	Jones, Mary Lynne 1168-11th St. Des Moines, IA 50314	None	\$100.00	
Contribution					
09/25/2014	8632 Check # 012290	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$500.00	
Contribution					
10/09/2014	Check # 3133	Dolan, MJ 624 - 45th Street Des Moines, IA 50312	None	\$40.00	
Contribution					
10/09/2014	6282 Check # 2759	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$100.00	
Contribution					

Total Regular Contributions	\$2,090.00
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$2,190.00

Schedule B: Expenditures

Sch-B

Ruth Ann Gaines for State Representative		Status: Amended	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/5/2014	Check # 2081	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$500.00
Unreported expense to treasurer - reason unknown				
8/12/2014	Check # 2082	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$500.00
unreported expense to treasurer - reason unknown				
8/25/2014	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$2,000.00
Contribution to Democratic Party				
9/2/2014	Check # 2084	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$500.00
Original entry showed \$50 to Michael Harden for Web Fees/Intranet Service. Per check copy from bank the check was written out to the Treasurer Falecia Mtarayi in the amount of \$500 - Reason unknown.				
9/2/2014	Check # 2085	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$200.00
Original entry showed \$25 to Carmen Winters for Meals for volunteers. Check copy from bank shows that the check was actually written to Treasurer Falecia Mtarayi on 9/8/2014 for reason unknown.				
10/3/2014	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
Democrat Party Contribution				
10/7/2014		Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60
Miscellaneous bank fees				

Total Amount	\$4,710.60
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