

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2016
County:	Polk	Adjusted Due Date	
District:	32	Filed Date	1/19/2016 4:00:57 PM
Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	6/19/2018 4:34:14 PM
Report Date: 2015		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	\$1,882.89
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,982.89
Schedule B: Expenditure Total	\$1,655.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$327.09

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: Amended	
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Political Party:	Democratic	Amendment Date	6/19/2018 4:34:14 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/04/2015	6067 Check # 6103	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	
Contribution to campaign					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Ruth Ann Gaines for State Representative		Status: Amended	
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Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	6/19/2018 4:34:14 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 12/14				
2/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 01/15				
2/20/2015	Check # 2090	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$500.00
Unreported expense to treasurer - reason unknown				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 02/15				
3/16/2015	Check # 2091	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$250.00
Unreported expense to treasurer - reason unknown				
3/25/2015	9098 Check # 2092	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Constituency Expenses	\$240.00
Certificates				
4/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 03/15				
5/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 04/15				
5/14/2015	Check # 2093	Des Moines Public Schools 2323 Grand Ave Des Moines, IA 50309	Constituency Expenses	\$225.00
School bus for high school students travel				
6/8/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 05/15				
7/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 06/15				
8/4/2015	Check # 2094	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$250.00
Unreported expense to treasurer - reason unknown				
8/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 07/15				
9/7/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 08/15				
10/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 09/15				
11/6/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Miscellaneous Fees Net Analysis Activity for 10/15				
12/7/2015	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$15.90
Miscellaneous Fees Net Analysis Activity for 11/15				

Total Amount	\$1,655.80
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