

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/19/2016
County:	Polk	Adjusted Due Date	
District:	32	Filed Date	10/19/2016 1:00:40 AM
Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	6/19/2018 4:34:14 PM
Report Date: 2016		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	\$390.79
Schedule A: Cash Contributions Total	\$4,965.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,355.79
Schedule B: Expenditure Total	\$4,092.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,263.56

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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County:	Polk	Adjusted Due Date		
District:	32	Filed Date	10/19/2016 1:00:40 AM	
Committee Code:	1924	Postmark Date		
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
08/22/2016	Check # 6924	Carlson, John & Nancy PO Box 156 Story City, IA 50249	None	\$100.00	
Contribution					
08/22/2016	6291 Check # 3657	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	
Contribution					
08/31/2016	6021 Check # 3628	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	
Contribution					
09/14/2016	6067 Check # 6266	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	
Contribution					
09/14/2016	6073 Check # 2097	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$250.00	
Contribution					
09/16/2016	Check # 50310	Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310	None	\$100.00	X
09/16/2016	Check # 2481	Baccam, Somphong 4007 SE. 27th St. Des Moines, IA 50320	None	\$50.00	X
09/16/2016	Check # 1710	El-Baroudi, Sami & Anders, Kim 701 Hickman Rd Des Moines, IA 50314	None	\$200.00	X
09/16/2016	Check # 1623	Ford, Wayne PO Box 5042 Des Moines, IA 50305	None	\$50.00	X
09/16/2016	Check # 3687	Henderson, Thomas 6239 N Winwood Dr Johnston, IA 50131	None	\$50.00	X
09/16/2016	Check # 000	Langford, Dionna 743 - 19th Street Des Moines, IA 50314	None	\$50.00	X
Cash donation					
09/16/2016	Check # 1120	McCoy-McDeid, Reyma 2643 Beaver Ave #107 Des Moines, IA 50310	None	\$100.00	X
09/16/2016	Check # 131	Miller, Michelle 3400 78th Street Urbandale, IA 50322	None	\$20.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/16/2016	Check # 0000	Newcord, Natasha 4024 Hubbell Ave #234 Des Moines, IA 50316	None	\$20.00	X
Cash donation					
09/16/2016	Check # 0000	Perry, Veola 3132 Glenarm Ct. Des Moines, IA 50310	None	\$20.00	X
Cash donation					
09/16/2016	Check # 000	Taylor-Frazier, Michelle 100 E Euclid Des Moines, IA 50313	None	\$100.00	X
Cash donation					
09/23/2016	Check # 1427	Miller, David & Denise 7064 Brookview Dr Urbandale, IA 50322	None	\$50.00	
Contribution					
09/23/2016	9879 Check # 1016	Grow Iowa 4400 Park Ave #60 Des Moines, IA 50321		\$50.00	
Contribution					
09/23/2016	9736 Check # 5482	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
Contribution					
10/11/2016	Check # 4776	Ahrens, Duane & Mary 501 Grand Ave West Des Moines, IA 50265	None	\$25.00	X
10/11/2016	Check # 3494	Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310	None	\$50.00	X
10/11/2016	Check # 9897	Carter-Lewis, Linda 3141 SW 38th Pl. Des Moines, IA 50321	None	\$200.00	
Contribution was not originally reported by committee, verified with check copy from bank and deposit slip					
10/11/2016	Check # 495	Choquette, Jane 1410 Pennsylvannia Ave Des Moines, IA 50316	None	\$25.00	X
10/11/2016	Check # 3265	Ferguson, Kathleen 1222 47th St Des Moines, IA 50311	None	\$30.00	X
10/11/2016	Check # 1002	Hardman, Cherry 4611 Turnberry Dr West Des Moines, IA 50265	None	\$100.00	
Contribution					
10/11/2016	Check # 1658	Hayworth, Wesley R 2305 E 9th St Des Moines, IA 50316	None	\$25.00	X
10/11/2016	Check # 8721	Madison, Valerie 2716 Sampson Des Moines, IA 50317	None	\$25.00	X
10/11/2016	Check # 7369	Petrak, Ruth Anne 1507 Pennsylvania Ave. Des Moines, IA 50316	None	\$25.00	X
10/11/2016	Check # 12821	Wengert, Joanne 4024 42nd St Des Moines, IA 50310	None	\$25.00	X
10/11/2016	Check # 7499	Wengert, Susan L 811 Burr Oaks Dr Unit I-404 West Des Moines, IA 50266	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/12/2016	8720 Check # 6289	Anthem, Inc. Political Action Committee (Anthem PAC) 805 15th Street, NW Suite 300 Washington, DC 20005		\$100.00	
Contribution					
10/12/2016	6070 Check # 5147	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$150.00	
Contribution					
10/12/2016	6046 Check # 5310	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$100.00	
Contribution					
10/12/2016	8304 Check # 14369	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$500.00	
Contribution not reported by committee but was deposited per deposit slip and copy of PAC's check, contribution was reported on PAC's report.					

Total Regular Contributions	\$3,950.00
Total Fundraiser Contributions	\$1,015.00
Grand Total All Contributions	\$4,965.00

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Schedule B: Expenditures

Sch-B

Ruth Ann Gaines for State Representative	Status:	Amended
Committee Type: State House	Statutory Due Date	10/19/2016
County: Polk	Adjusted Due Date	
District: 32	Filed Date	10/19/2016 1:00:40 AM
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
7/25/2016	Check # 2126	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$90.00
Unreported expense to treasurer - reason unknown				
8/22/2016	Check # cash withdrawn	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$300.00
Unreported cash received by treasurer from deposit done on 8/22/2016 - reason unknown				
8/29/2016	Check # withdrawal slip	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$600.00
Unreported checking withdrawal made by treasurer - reason unknown				
9/16/2016	Check # deposit slip	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Reverse Transaction	(\$300.00)
Unreported cash deposit seem to be made by Falecia				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/20/2016	Check # 2100	Gaines, Ruth Ann 3501 Oxford Des Moines, IA 50313	Campaign Signs	\$902.23
9/23/2016	Check # cash withdrawn	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$150.00
Unreported cash received by Falecia when a deposit was made on 9/23/16 - reasons unknown				
9/26/2016	Check # withdrawal slip	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$300.00
Unreported checking withdrawal made by treasurer - reason unknown				
9/26/2016	9098 Check # 2103	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,200.00
10/1/2016	Check # withdrawal slip	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$350.00
Unreported checking withdrawal made by treasurer - reason unknown				
10/11/2016	Check # cash withdrawn	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$200.00
Unreported cash received by Falecia when a deposit was made on 10/11/16 - reasons unknown				
10/12/2016	Check # withdrawal slip	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$150.00
Unreported checking withdrawal made by treasurer - reason unknown				
10/12/2016	Check # 2102	Fawn's Resturant 1107 E University Des Moines, IA 50316	Fundraiser Food	\$150.00
Fundraiser Food				

Total Amount	\$4,092.23
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