

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2018
County:	Polk	Adjusted Due Date	
District:	32	Filed Date	1/19/2018 1:13:57 PM
Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	8/15/2018 2:21:29 PM
Report Date: 2017		Candidate Name: Gaines, Ruth A	

Treasurer

Last Name:	Gaines	First Name:	Ruth	MI:	A
Address:	3501 Oxford Street				
City:	Des Moines	State:	IA	Zip Code:	50313
Phone:	(515) 280-9034				
E-Mail:	representative_gaines@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	\$185.56
Schedule A: Cash Contributions Total	\$920.00
Schedule F1: Loans Received Total	\$330.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,435.56
Schedule B: Expenditure Total	\$701.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$734.22

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	\$330.00
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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District: 32	Filed Date	1/19/2018 1:13:57 PM
Committee Code: 1924	Postmark Date	
Political Party: Democratic	Amendment Date	8/15/2018 2:21:29 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/15/2017	6058 Check # 5805	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
Unreported contribution					
09/15/2017	6070 Check # 5219	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$100.00	
Unreported Contribution					
09/15/2017	6484 Check # 1412	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$100.00	
Unreported contribution					
10/19/2017	Check # 6607	Chapman, Mary 3707 Skyline Dr. Des Moines, IA 50310	None	\$100.00	X
10/19/2017	Check # 5463	Derry, Jeff 6689 River Bend Dr. Johnston, IA 50131	None	\$25.00	X
10/19/2017	Check # 4738	Edvenson, James 2111 E 41st St Des Moines, IA 50317	None	\$100.00	X
10/19/2017	Check # CASH	Halsten, Lyra 1201 Office Park Rd. #1912 West Des Moines, IA 50265	None	\$20.00	X
10/19/2017	Check # 5179	lock, joyce 309 E. 5th St. #505 Des Moines, IA 50309	None	\$25.00	X
10/19/2017	Check # 7592	Petrak, Ronald 1507 Pennsylvania Ave. Des Moines, IA 50316	None	\$50.00	X
10/19/2017	Check # 7634	Phillips, Thomas & Carline 31398 Chardonay Waukee, IA 50265	None	\$50.00	X
11/06/2017	Check # 2277	Gaines, Ruth A 3501 Oxford St. Des Moines, IA 50313	Self	\$1,200.00	
Check from personal account meant to be deposited into son's account was erroneously deposited into campaign's account by bank					
11/08/2017	Check # 2277	Gaines, Ruth A 3501 Oxford St. Des Moines, IA 50313	Self	(\$1,200.00)	
Bank corrected erroneous deposit					
11/29/2017	9736 Check # 5625	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
unreported contribution					

Total Regular Contributions	\$550.00
Total Fundraiser Contributions	\$370.00
Grand Total All Contributions	\$920.00

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Schedule F1: Loans Received

Sch-F1

Ruth Ann Gaines for State Representative			Status:	Amended
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Committee Code:	1924		Postmark Date	
Political Party:	Democratic		Amendment Date	8/15/2018 2:21:29 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
11/3/2017	Gaines, Ruth A 3501 Oxford St. Des Moines IA 50313	Self	\$330.00

Total Received This Period

\$330.00

Total Unpaid Loans from Last Period

\$0.00

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Outstanding Loans End of Reporting Period

\$330.00

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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	8/15/2018 2:21:29 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/22/2017	9098 Check # 2108	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
Unreported expenditure				
1/23/2017	Check # deposit ticket	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Reverse Transaction	(\$1,500.00)
Unreported cash deposit possibly made by Falecia - reason unknown				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/24/2017	Check # 2109	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$522.17
Assuming expenditure is payment for printing - unreported expenditure				
3/17/2017	Check # deposit ticket	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Reverse Transaction	(\$220.00)
Unreported cash deposit possibly made by Falecia - reason unknown				
3/17/2017	Check # 2110	In The Bag 79 University Ave Des Moines, IA 50314	Other Expenditure	\$208.95
To pay invoice #45878. Unreported expenditure - reason unknown				
3/25/2017	9098 Check # 2111	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$200.00
Unreported expenditure				
3/31/2017	Check # deposit ticket	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Reverse Transaction	(\$200.00)
Unreported cash deposit possibly made by Falecia - reason unknown				
4/19/2017	9098 Check # 2112	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$277.00
Unreported expenditure - certificates				
4/25/2017	Check # deposit slip	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Reverse Transaction	(\$280.00)
Unreported cash deposit possibly made by Falecia - reason unknown				
9/22/2017	Check # 2114	Iowa Federation of Labor, AFL-CIO 2000 Walker St, Suite A Des Moines, IA 50317	Advertising	\$375.00
Unreported expenditure - Ads				
10/3/2017	Check # deposit slip	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Reverse Transaction	(\$260.00)
Unreported cash deposit possibly made by Falecia - reason unknown				
10/21/2017	Check # deposit slip	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Reverse Transaction	(\$140.00)
Unreported cash deposit possibly made by Falecia - reason unknown				
10/23/2017	Check # withdrawal slip	Mtarayi, Falecia 1618 Martin Luther King Pkwy Des Moines, IA 50311	Other Expenditure	\$400.00
Unreported checking withdrawal made by Falecia - reason unknown				
12/31/2017	Check # automatic withdrawal	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$318.22
2017 bank fees not reported. The total is 12 months' worth of bank fees.				

Total Amount	\$701.34
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