

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	7/19/2018
County:	Polk	Adjusted Due Date	
District:	32	Filed Date	8/16/2018 11:11:16 AM
Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	12/4/2018 3:10:39 PM
Report Date: 2018		Candidate Name: Gaines, Ruth A	

Treasurer

Last Name: McKay		First Name: Andre		MI:
Address: 6313 NW 94th Street				
City: Johnston	State: IA	Zip Code: 50131	Phone: (515) 681-0924	
E-Mail: mckay.andre@gmail.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	\$1,480.49
Schedule A: Cash Contributions Total	\$15.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,495.49
Schedule B: Expenditure Total	\$196.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,298.79

Additional Assets and Liabilities

Loans In Place at Start of Period	\$330.00
Schedule D: Unpaid Bills	\$400.00
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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Committee Code: 1924	Postmark Date	
Political Party: Democratic	Amendment Date	12/4/2018 3:10:39 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/31/2018	Check # 3410	Magers, Jane E. 1922 Lincoln Ave. Des Moines, IA 50314	None	\$15.00	X
07/09/2018		Palmer, David & Patricia 213 SW Flynn Dr Ankeny, IA 50023	None	\$0.00	X
07/09/2018		Schulze, Richard 2747 E madison Ave Des Moines, IA 50310	None	\$0.00	X
07/09/2018		ACT Blue PO Box 382110 Cambridge, MA 02238	None	\$0.00	X
07/09/2018		ICS PAC 833 5th ave. Des Moines, IA 50320	None	\$0.00	X
07/09/2018	6070 Check # na	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$0.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$15.00
Grand Total All Contributions	\$15.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2018	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60
Analysis Service Fee				
5/18/2018	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Advertising	\$175.50
Misc. Debit: Check with Ruth Ann				
6/18/2018	Check # 0000	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60
Analysis Service Fee				

Total Amount	\$196.70
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$330.00	
Total Outstanding Loans End of Reporting Period		\$330.00

Schedule D: Debts

Sch-D

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Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	12/4/2018 3:10:39 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/13/2018	Scott Hoyt 1739 E. Grand Ave. Des Moines IA 50316	Advertising	\$400.00

Total Balance Owed at Close of Reporting Period	\$400.00
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