

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	10/19/2018	
County:	Polk	Adjusted Due Date		
District:	32	Filed Date	11/14/2018 8:49:02 PM	
Committee Code:	1924	Postmark Date		
Political Party:	Democratic	Amendment Date	12/5/2018 3:48:44 PM	
Report Date: 2018		Candidate Name: Gaines, Ruth A		

Treasurer

Last Name:	El-Baroudi	First Name:	Samy	MI:	
Address:	701 Hickman Road				
City:	Des Moines	State:	IA	Zip Code:	50314
Phone:	(515) 991-2100				
E-Mail:	samy.elbaroudi@mchsi.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	\$1,298.79
Schedule A: Cash Contributions Total	\$3,947.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,245.79
Schedule B: Expenditure Total	\$1,584.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,661.56

Additional Assets and Liabilities

Loans In Place at Start of Period	\$330.00
Schedule D: Unpaid Bills	\$400.00
Schedule E: In-Kind Contributions	\$1,500.00
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/23/2018	Check # 5297	Spaine, Luella 1141 42nd St. Des Moines, IA 50311	None	\$100.00	X
08/13/2018	Check # 4894	Dolan, MJ 624 - 45th Street Des Moines, IA 50312	None	\$25.00	X
08/13/2018	Check # 6579	Palmer, David & Patricia 213 SW Flynn Dr Ankeny, IA 50023	None	\$25.00	X
08/13/2018	Check # 5226	Schulze, Richard 2747 E madison Ave Des Moines, IA 50310	None	\$25.00	X
08/13/2018	6058 Check # 5938	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
08/13/2018	6070 Check # 5392	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$150.00	X
08/13/2018	9697 Check # 1381	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$200.00	X
09/04/2018	Check # 7078	Bates, F. Dow and Adele 3706 E. 28th St. Des Moines, IA 50317	None	\$75.00	X
09/04/2018	Check # 2038	Berkowitz, Etta 3216 4th St. Des Moines, IA 50313	None	\$100.00	X
09/04/2018	Check # 7239	Carlson, John & Nancy PO Box 156 Story City, IA 50249	None	\$200.00	X
09/04/2018	Check # 0	Unitemized	None	\$15.00	X
Truman Fund Fundraiser					
09/04/2018	Check # 7893	Ellis, Beverly 1030 Davis Ave. Des Moines, IA 50315	None	\$25.00	X
09/04/2018	Check # 1494	Eychaner, Rich PO Box 1797 Des Moines, IA 50305	None	\$100.00	X
09/04/2018	Check # 0	Henning, Kent & Carole 6727 Eagle Ridge Dr Johnston, IA 50131	None	\$25.00	X
Truman Fund Fundraiser: Cash					
09/04/2018	Check # 8876	Madison, Valerie 2716 Sampson Des Moines, IA 50317	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/04/2018	Check # 2660	Moore, Skip 3822 E 28th St Des Moines, IA 50317	None	\$100.00	X
09/04/2018	Check # 2090	Williams, Fred 1535 McCormick St Des Moines, IA 50316	None	\$50.00	X
09/04/2018	6314 Check # 76264	Local #4 Fire PAC 2910 SE 10th Des Moines, IA 50315		\$250.00	X
09/10/2018	Check # 3000554611	Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310	None	\$50.00	X
ActBlue					
09/10/2018	Check # 3000554611	Breuer, Benjamin 2905 35th St. Des Moines, IA 50310	None	\$25.00	X
ActBlue					
09/10/2018	Check # 1010	Knauer, Max and Kittie 4503 Wakonda Pkwy Des Moines, IA 50315	None	\$50.00	X
09/10/2018	Check # 3000554611	Mauro, Eddie 4064 SW 31st Des Moines, IA 50321	None	\$250.00	X
ActBlue					
09/10/2018	Check # 3000554611	Nekvinda, Jennifer 4485 88th St. Urbandale, IA 50322	None	\$25.00	X
ActBlue					
09/10/2018	Check # 6619	Palmer, David & Patricia 213 SW Flynn Dr Ankeny, IA 50023	None	\$25.00	X
10/01/2018	Check # 0	Unitemized	None	\$107.00	X
Andrew Yang Fundraiser 9/2/18 Union Park					
10/01/2018	Check # 3000582433	Cronk, Brandon 355 88th St. #3101 West Des Moines, IA 50266	None	\$25.00	X
ActBlue					
10/01/2018	Check # 5647	Halsten, Lyra 1201 Office Park Rd. #1912 West Des Moines, IA 50265	None	\$50.00	X
10/01/2018	Check # 3000566538	Hamilton, Henry 5845 Beechtree Dr. West Des Moines, IA 50266	None	\$50.00	X
ActBlue					
10/01/2018	Check # 7801	Petrak, Ronald 1507 Pennsylvania Ave. Des Moines, IA 50316	None	\$25.00	X
10/01/2018	Check # 3000566538	Pierle, Sarah 1415 NE 21st Ave #1 Portland, OR 97232	None	\$25.00	X
ActBlue					
10/01/2018	Check # 2844	Raker, Robert 3201 Bel Aire Road Des Moines, IA 50310	None	\$50.00	X
10/01/2018	Check # 10601	Reynolds, Ted and Jule 2119 E. 9th St. Des Moines, IA 50316	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/01/2018	Check # 3000582433	Ward, Greg 3911 E. 32nd St. Des Moines, IA 50317	None	\$100.00	X
ActBlue					
10/01/2018	Check # 3000566538	Yang, Andrew 650 West 42nd St. Apt 3112 New York, NY 10036	None	\$250.00	X
ActBlue					
10/01/2018	6070 Check # 5435	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$100.00	X
10/01/2018	9716 Check # 3039	Local Union No 347 IBEW PAC Fund 6809 S.E. Bellagio Court Ankeny, IA 50021		\$250.00	X
10/09/2018	Check # 248	Austin, Eva 16 First Light Court Baltimore, MD 21237	None	\$50.00	X
10/09/2018	9736 Check # 5744	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
10/09/2018	6139 Check # 2528	United Steelworkers of America Local 310 Cope Account 125 NW Broadway Des Moines, IA 50313		\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$3,947.00
Grand Total All Contributions	\$3,947.00

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Schedule B: Expenditures

Sch-B

Ruth Ann Gaines for State Representative		Status:	Adjusted
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2018	Check # 0	Bankers Trust 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60
Analysis Service Fee				
8/13/2018	Check # 0	Bankers Trust 150 E Euclid Des Moines, IA 50313	Bank Charges	\$39.00
Account detail to complete July report				
8/14/2018	Check # 0	Bankers Trust 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60
Analysis Service Fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2018	Check # 0	ACT Blue PO Box 382110 Cambridge, MA 02238	Fund-Raiser (Holding)	\$13.84
ActBlue Fee				
9/12/2018	Check # 0	Harland Clarke 453 7th Des Moines, IA 50309	Bank Charges	\$26.50
Check Reorder				
9/18/2018	Check # 0	Bankers Trust 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60
Analysis Service Fee				
9/19/2018	Check # 5001	House of Truman Funds 5441 Fluer Drive Des Moines, IA 50321	Charitable Contributions	\$1,000.00
9/28/2018	Check # 5000	AFL-CIO 2000 Walker Street Des Moines, IA 50317	Advertising	\$375.00
Print Ad				
10/1/2018	Check # 0	ACT Blue PO Box 382110 Cambridge, MA 02238	Fund-Raiser (Holding)	\$12.85
ActBlue Fee				
10/1/2018	Check # 0	ACT Blue PO Box 382110 Cambridge, MA 02238	Fund-Raiser (Holding)	\$4.94
ActBlue Fee				
10/14/2018	Check # N/A	Iowa Ethics & Campaign Disclosure Board 510 E12th St. Suite 1A Des Moines, IA 50319	Other Expenditure	\$80.30
Adjustment made by Auditor Vanessa Sayasane and okayed by Megan Tooker to make report's balance equal to bank's balance.				

Total Amount	\$1,584.23
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party:	Democratic	Amendment Date	12/5/2018 3:48:44 PM

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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Political Party:	Democratic	Amendment Date	12/5/2018 3:48:44 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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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/16/2018	Gaines, Ruth Ann 3501 Oxford Des Moines, IA 50313	Self	Advertising Cowboy Signs and Car Sign	\$500.00	
10/10/2018	Gaines, Ruth Ann 3501 Oxford Des Moines, IA 50313	Self	Campaign Signs	\$1,000.00	

Total Estimated Fair Market Value	\$1,500.00
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