

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2020
County:	Polk	Adjusted Due Date	1/21/2020
District:	32	Filed Date	1/7/2020 2:41:34 PM
Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	3/5/2020 2:14:23 PM
Report Date: 2019		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	\$2,505.24
Schedule A: Cash Contributions Total	\$6,580.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,085.24
Schedule B: Expenditure Total	\$827.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,257.80

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/10/2019	6429 Check # 002798	Heavy Highway Political Action Committee 2600 Grand Ave Ste 232 Des Moines, IA 50312		\$250.00	X
09/10/2019	6058 Check # 6136	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
09/11/2019	6070 Check # 5570	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	X
09/12/2019	Check # 5255	Dolan, MJ 624 - 45th Street Des Moines, IA 50312	None	\$25.00	X
09/19/2019	Check # 7081	Palmer, David & Patricia 213 SW Flynn Dr Ankeny, IA 50023	None	\$25.00	X
09/19/2019	Check # 7079	Palmer, David & Patricia 213 SW Flynn Dr Ankeny, IA 50023	None	\$25.00	X
10/03/2019	Check # AB89832176	Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310	None	\$50.00	X
ActBlue					
10/05/2019	Check # AB89964338	Barancik, Kay Foley 130 Lighthouse Mall Marina del Rey, CA 90292	None	\$50.00	X
ActBlue					
10/05/2019	Check # AB90034636	McPherson, Carl 1537 21st Street Des Moines, IA 50311	None	\$25.00	X
ActBlue					
10/11/2019		Cavil, Jaylen 1317 Emma Ave. Des Moines, IA 50314	None	\$20.00	X
10/11/19 Fundraiser at Ding Darling Shelter					
10/11/2019	Check # 4757	Edvenson, James 2111 E 41st St Des Moines, IA 50317	None	\$250.00	X
10/11/19 Fundraiser at Ding Darling Shelter					
10/11/2019		Faith, Kristen 209 58th St. Des Moines, IA 50312	None	\$20.00	X
10/11/2019		Madison, Valerie 2716 Sampson Des Moines, IA 50317	None	\$20.00	X
10/11/19 Fundraiser at Ding Darling Shelter					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/11/2019		Taylor, Winston 1260 34th St. Apt. 3012 Des Moines, IA 50311	None	\$20.00	X
10/11/19 Fundraiser at Ding Darling Shelter					
10/11/2019		Woods, James P.O. Box 41353 Des Moines, IA 50311	None	\$100.00	X
10/11/19 Fundraiser at Ding Darling Shelter					
10/11/2019	9736 Check # 005851	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
10/23/2019	Check # AB91631745	Halis, Nancy 941 Park Avenue New York, NY 10028	None	\$2,500.00	X
ActBlue Donation					
10/23/2019	Check # AB91599391	Halis, Jeffrey 941 Park Avenue New York, NY 10028	None	\$2,500.00	X
ActBlue Donation					
12/23/2019	Check # 3000757160	Brummett, Matt 1106 W. Montgomery St. Creston, IA 50801	None	\$25.00	X
ACT Blue					
12/23/2019		Unitemized Contribution, Returned N/A N/A, IA 00000	None	\$125.00	
Unitemized Contribution: To be returned to the State of Iowa					

Total Regular Contributions	\$125.00
Total Fundraiser Contributions	\$6,455.00
Grand Total All Contributions	\$6,580.00

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Schedule B: Expenditures

Sch-B

Ruth Ann Gaines for State Representative				Status: Amended	
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County: Polk				Adjusted Due Date	1/21/2020
District: 32				Filed Date	1/7/2020 2:41:34 PM
Committee Code: 1924				Postmark Date	
Political Party: Democratic				Amendment Date	3/5/2020 2:14:23 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2019	Check # na	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60
Analysis Service Fee				
2/19/2019	Check # na	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60
Analysis Service Fee				
3/19/2019	Check # na	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Analysis Service Fee				
4/2/2019	Check # 5008	Urban Experience Magazine 100 E. Euclid Avenue Des Moines, IA 50313	Advertising	\$350.00
Magazine Ad from last election, paid late.				
4/16/2019	Check # na	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60
Analysis Service Fee				
5/17/2019	Check # na	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60
Analysis Service Fee				
6/18/2019	Check # N/A	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$21.20
Analysis Service Fee				
7/16/2019	Check # N/A	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.60
Analysis Service Fee				
8/19/2019	Check # N/A	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				
9/17/2019	Check # N/A	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				
10/7/2019	Check # AB89832176	ACT Blue PO Box 382110 Cambridge, MA 02238	Fund-Raiser (Holding)	\$4.95
ActBlue Fee				
10/16/2019	Check # N/A	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				
10/23/2019	Check # N/A	ACT Blue PO Box 382110 Cambridge, MA 02238	Fund-Raiser (Holding)	\$197.50
ActBlue Fee				
11/19/2019	Check # N/A	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$21.40
Bank Fees				
12/17/2019	Check # N/A	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Bank Fees				
12/23/2019	Check # 3000757160	ACT Blue PO Box 382110 Cambridge, MA 02238	Fund-Raiser (Holding)	\$0.99
ACT Blue fee				
12/31/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$125.00
Escheating Unknown Funds to the State of Iowa				

Total Amount	\$827.44
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party:	Democratic	Amendment Date	3/5/2020 2:14:23 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

Ruth Ann Gaines for State Representative		Status: Amended	
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Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	3/5/2020 2:14:23 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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