

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	10/19/2020	
County:	Polk	Adjusted Due Date		
District:	32	Filed Date	10/14/2020 9:37:20 PM	
Committee Code:	1924	Postmark Date		
Political Party:	Democratic	Amendment Date	6/15/2021 2:20:38 PM	
Report Date: 2020		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	\$10,007.61
Schedule A: Cash Contributions Total	\$2,460.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,468.03
Schedule B: Expenditure Total	\$9,732.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,735.93

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
08/19/2020	9697 Check # 1611	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$200.00	X
08/25/2020	6064 Check # 4019	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$250.00	X
08/28/2020	Check # N/A	Clerk of Iowa District Courts/Restitution Order from Felecia 500 Mulberry St. Ste. 212 Des Moines,, IA 50309	None	\$2,010.42	

Restitution from Court Case

Total Regular Contributions	\$2,010.42
Total Fundraiser Contributions	\$450.00
Grand Total All Contributions	\$2,460.42

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2020	Check # n/a	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				
8/18/2020	Check # n/a	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				
8/24/2020	9098 Check # 5013	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
8/25/2020	Check # 5011	El-Baroudi, Samy 701 Hickman Road Des Moines, IA 50314	Salary & Gratuity	\$1,000.00
Campaign Treasurer				
8/25/2020	Check # 5007	Simmons, James 1135 28th St. Des Moines, IA 50311	Salary & Gratuity	\$1,000.00
Campaign Manager				
9/1/2020	Check # 5014	Ryan, Heather 1253 E 37th Ct Des Moines, IA 50317	Political Contribution	\$500.00
9/15/2020	Check # 5015	Castine, Sean 1116 9th St. Des Moines, IA 50314	Salary & Gratuity	\$200.00
Installing Campaign Signs				
9/15/2020	Check # n/a	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				
9/22/2020	9098 Check # 5017	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,000.00

Total Amount	\$9,732.10
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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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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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