

# DR-2 Disclosure Summary Page

# DR-2

|                                                 |             |                                       |                      |                |
|-------------------------------------------------|-------------|---------------------------------------|----------------------|----------------|
| <b>Ruth Ann Gaines for State Representative</b> |             | <b>Status:</b>                        |                      | <b>Audited</b> |
| <b>Committee Type:</b>                          | State House | <b>Statutory Due Date</b>             | 11/4/2022            |                |
| <b>County:</b>                                  | Polk        | <b>Adjusted Due Date</b>              |                      |                |
| <b>District:</b>                                | 33          | <b>Filed Date</b>                     | 11/3/2022 1:59:01 PM |                |
| <b>Committee Code:</b>                          | 1924        | <b>Postmark Date</b>                  |                      |                |
| <b>Political Party:</b>                         | Democratic  | <b>Amendment Date</b>                 | 6/19/2023 3:45:34 PM |                |
| <b>Report Date:</b> 2022                        |             | <b>Candidate Name:</b> Gaines, Ruth A |                      |                |

## Treasurer

|                   |                          |                    |      |                  |       |
|-------------------|--------------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | El-Baroudi               | <b>First Name:</b> | Samy | <b>MI:</b>       |       |
| <b>Address:</b>   | 701 Hickman Road         |                    |      |                  |       |
| <b>City:</b>      | Des Moines               | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50314 |
| <b>Phone:</b>     | (515) 991-2100           |                    |      |                  |       |
| <b>E-Mail:</b>    | samy.elbaroudi@mchsi.com |                    |      |                  |       |

## Chairperson

|                   |                               |                    |         |                  |       |
|-------------------|-------------------------------|--------------------|---------|------------------|-------|
| <b>Last Name:</b> | Mtayari                       | <b>First Name:</b> | Falecia | <b>MI:</b>       |       |
| <b>Address:</b>   | 1618 Martin Luther King Pkwy. |                    |         |                  |       |
| <b>City:</b>      | Des Moines                    | <b>State:</b>      | IA      | <b>Zip Code:</b> | 50314 |
| <b>Phone:</b>     | (515) 771-3377                |                    |         |                  |       |
| <b>E-Mail:</b>    | ftmtayari@yahoo.com           |                    |         |                  |       |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$3,146.93</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$210.00          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$3,356.93</b> |
| <b>Schedule B: Expenditure Total</b>        | \$250.40          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$3,106.53</b> |

## Additional Assets and Liabilities

|                                             |                 |
|---------------------------------------------|-----------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$330.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$800.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00          |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00          |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$330.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No              |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00          |

**Schedule A: Contributions****Sch-A**

|                                                 |                           |                      |
|-------------------------------------------------|---------------------------|----------------------|
| <b>Ruth Ann Gaines for State Representative</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House              | <b>Statutory Due Date</b> | 11/4/2022            |
| <b>County:</b> Polk                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 33                             | <b>Filed Date</b>         | 11/3/2022 1:59:01 PM |
| <b>Committee Code:</b> 1924                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic              | <b>Amendment Date</b>     | 6/19/2023 3:45:34 PM |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                     | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|-----------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/17/2022        | 6139<br>Check #<br>2630 | United Steelworkers of America Local<br>310 Cope Account<br>125 NW Broadway<br>Des Moines, IA 50313 |                           | \$150.00            | X           |
| 10/18/2022        | Check #<br>00734555     | Crews, Bill<br>637 Constitution Ave. NE<br>Washington, DC 20002                                     | None                      | \$10.00             | X           |
| ActBlue           |                         |                                                                                                     |                           |                     |             |
| 10/27/2022        | Check #<br>8619         | Griffis, Wendell & Vallery<br>3309 Valdez Dr<br>Des Moines, IA 50310                                | None                      | \$50.00             | X           |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$0.00</b>   |
| <b>Total Fundraiser Contributions</b> | <b>\$210.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$210.00</b> |

**Schedule B: Expenditures****Sch-B**

|                                                 |                           |                      |
|-------------------------------------------------|---------------------------|----------------------|
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| <b>County:</b> Polk                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 33                             | <b>Filed Date</b>         | 11/3/2022 1:59:01 PM |
| <b>Committee Code:</b> 1924                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic              | <b>Amendment Date</b>     | 6/19/2023 3:45:34 PM |

| Expenditure Date | Expenditure Committee   | Expenditure Name & Address                                        | Purpose                     | Expenditure Amount |
|------------------|-------------------------|-------------------------------------------------------------------|-----------------------------|--------------------|
| 10/18/2022       | Check #<br>00734555     | ActBlue<br>P.O. Box 441146<br>Somerville, MA 02144                | Fund-Raiser<br>(Holding)    | \$0.40             |
| ActBlue Fee      |                         |                                                                   |                             |                    |
| 10/27/2022       | 9098<br>Check #<br>1019 | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 | Charitable<br>Contributions | \$250.00           |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$250.40</b> |
|---------------------|-----------------|

## Schedule F2: Loans Paid or Forgiven

Sch-F2

|                                                 |             |                           |                      |
|-------------------------------------------------|-------------|---------------------------|----------------------|
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| <b>County:</b>                                  | Polk        | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                                | 33          | <b>Filed Date</b>         | 11/3/2022 1:59:01 PM |
| <b>Committee Code:</b>                          | 1924        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>                         | Democratic  | <b>Amendment Date</b>     | 6/19/2023 3:45:34 PM |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|----------------------------|---------------------------|----------------------|
|---------------------------|----------------------------|---------------------------|----------------------|

|                                                 |          |          |
|-------------------------------------------------|----------|----------|
| 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

|                                                 |             |                           |                      |
|-------------------------------------------------|-------------|---------------------------|----------------------|
| <b>Ruth Ann Gaines for State Representative</b> |             | <b>Status:</b> Audited    |                      |
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| <b>County:</b>                                  | Polk        | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                                | 33          | <b>Filed Date</b>         | 11/3/2022 1:59:01 PM |
| <b>Committee Code:</b>                          | 1924        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>                         | Democratic  | <b>Amendment Date</b>     | 6/19/2023 3:45:34 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<br>1739 E. Grand Ave.<br>Des Moines IA 50316       | Advertising                                            | \$400.00                                   |
| 7/13/2018     | Scott Hoyt<br>1739 E. Grand Ave.<br>Des Moines IA 50316       | Advertising                                            | \$400.00                                   |

|                                                 |          |
|-------------------------------------------------|----------|
| Total Balance Owed at Close of Reporting Period | \$800.00 |
|-------------------------------------------------|----------|