

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2020	
County:	Polk	Adjusted Due Date		
District:	32	Filed Date	5/19/2020 10:54:22 AM	
Committee Code:	1924	Postmark Date		
Political Party:	Democratic	Amendment Date	12/29/2020 10:00:45 AM	
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	\$8,257.80
Schedule A: Cash Contributions Total	\$5,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,257.80
Schedule B: Expenditure Total	\$3,252.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,005.00

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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District: 32	Filed Date	5/19/2020 10:54:22 AM
Committee Code: 1924	Postmark Date	
Political Party: Democratic	Amendment Date	12/29/2020 10:00:45 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/07/2020	6323 Check # 4393	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	X
01/16/2020	6314 Check # 1028	Local #4 Fire PAC PO Box 1821 Des Moines, IA 50305		\$500.00	X
02/24/2020	Check # N/A	Clerk of Iowa District Courts/Restitution Order from Felecia 500 Mulberry St. Ste. 212 Des Moines,, IA 50309	None	\$4,000.00	

Restitution Order, \$3200 remainder to be paid by the end of the year.

Total Regular Contributions	\$4,000.00
Total Fundraiser Contributions	\$1,000.00
Grand Total All Contributions	\$5,000.00

Schedule B: Expenditures

Sch-B

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Committee Code:	1924	Postmark Date	
Political Party:	Democratic	Amendment Date	12/29/2020 10:00:45 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2020	Check # n/a	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				
2/19/2020	Check # n/a	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				
3/9/2020	9098 Check # 5009	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$210.00
For Birthday Certificates for Constituents				
3/17/2020	Check # n/a	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				
3/20/2020	9098 Check # 5010	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$3,000.00
4/17/2020	Check # N/A	Bankers Trust Bank 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				

Total Amount	\$3,252.80
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party:	Democratic	Amendment Date	12/29/2020 10:00:45 AM

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	12/29/2020 10:00:45 AM

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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