

DR-2 Disclosure Summary Page

DR-2

Ruth Ann Gaines for State Representative		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2020	
County:	Polk	Adjusted Due Date	7/20/2020	
District:	32	Filed Date	7/20/2020 4:10:46 PM	
Committee Code:	1924	Postmark Date		
Political Party:	Democratic	Amendment Date		
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	\$10,005.00
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,030.00
Schedule B: Expenditure Total	\$22.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,007.61

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
06/18/2020	Check # AB121985255	Crews, Bill 637 Constitution Ave. NE Washington, DC 20002	None	\$25.00	X

ACT Blue

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$25.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2020	Check # N/A	Bankers Trust 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				
6/18/2020	Check # AB121985255	ACT Blue PO Box 382110 Cambridge, MA 02238	Fund-Raiser (Holding)	\$0.99
ACT Blue Fee				
6/19/2020	Check # N/A	Bankers Trust 150 E Euclid Des Moines, IA 50313	Bank Charges	\$10.70
Analysis Service Fee				

Total Amount	\$22.39
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party:	Democratic	Amendment Date	

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	

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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