

# DR-2 Disclosure Summary Page

**DR-2**

|                             |             |                                          |                      |
|-----------------------------|-------------|------------------------------------------|----------------------|
| <b>Kennedy-Ode for Iowa</b> |             | <b>Status:</b> Amended                   |                      |
| <b>Committee Type:</b>      | State House | <b>Statutory Due Date</b>                | 6/1/2012             |
| <b>County:</b>              | Polk        | <b>Adjusted Due Date</b>                 |                      |
| <b>District:</b>            | 36          | <b>Filed Date</b>                        | 6/1/2012 9:21:34 AM  |
| <b>Committee Code:</b>      | 1956        | <b>Postmark Date</b>                     |                      |
| <b>Political Party:</b>     | Democratic  | <b>Amendment Date</b>                    | 3/27/2025 5:10:36 PM |
| <b>Report Date:</b> 2012    |             | <b>Candidate Name:</b> Kennedy-Ode, Cara |                      |

## Treasurer

|                                     |                         |                        |                              |
|-------------------------------------|-------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Gannon            | <b>First Name:</b> Matt |                        | <b>MI:</b>                   |
| <b>Address:</b> 400 Walnut St #602  |                         |                        |                              |
| <b>City:</b> Des Moines             | <b>State:</b> IA        | <b>Zip Code:</b> 50309 | <b>Phone:</b> (202) 258-6201 |
| <b>E-Mail:</b> gannonmatt@gmail.com |                         |                        |                              |

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$25,353.37</b> |
| Schedule A: Cash Contributions Total | \$2,111.00         |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$27,464.37</b> |
| Schedule B: Expenditure Total        | \$8,802.93         |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$18,661.44</b> |

## Additional Assets and Liabilities

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

## Schedule A: Contributions

**Sch-A**

|                             |             |
|-----------------------------|-------------|
| <b>Kennedy-Ode for Iowa</b> |             |
| <b>Committee Type:</b>      | State House |
| <b>County:</b>              | Polk        |
| <b>District:</b>            | 36          |
| <b>Committee Code:</b>      | 1956        |
| <b>Political Party:</b>     | Democratic  |

|                           |                      |                |
|---------------------------|----------------------|----------------|
| <b>Status:</b>            |                      | <b>Amended</b> |
| <b>Statutory Due Date</b> | 6/1/2012             |                |
| <b>Adjusted Due Date</b>  |                      |                |
| <b>Filed Date</b>         | 6/1/2012 9:21:34 AM  |                |
| <b>Postmark Date</b>      |                      |                |
| <b>Amendment Date</b>     | 3/27/2025 5:10:36 PM |                |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                 | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|-----------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/15/2012        |                         | Dirks, Dave<br>2311 NW 84th Ave<br>Ankeny, IA 50021             | None                      | \$100.00            |             |
| 05/17/2012        |                         | Justiniano-Pahl, Natali<br>4612 40th St<br>Des Moines, IA 50310 | None                      | \$150.00            |             |
| 05/17/2012        |                         | Palmer, David<br>213 SW Flynn Dr<br>Ankeny, IA 50023            | None                      | \$50.00             |             |
| 05/17/2012        |                         | Talcott, Cathy<br>4015 Crestmoor Place<br>Des Moines, IA 50310  | None                      | \$100.00            |             |
| 05/17/2012        |                         | Watts, Ann<br>3921 Phoenix St<br>Ames, IA 50014                 | None                      | \$50.00             |             |
| 05/18/2012        | 6070<br>Check #<br>4247 | Iowa Lawpac<br>625 East Court Avenue<br>Des Moines, IA 50309    |                           | \$250.00            |             |
| 05/19/2012        |                         | Adelman, David<br>2841 Gilmore Avenue<br>Des Moines, IA 50312   | None                      | \$25.00             |             |
| 05/19/2012        |                         | Foecke, Ben<br>2201 39th St<br>Des Moines, IA 50310             | None                      | \$100.00            |             |
| 05/19/2012        |                         | Grant, Terry<br>4424 Bel Aire Rd<br>Des Moines, IA 50310        | None                      | \$50.00             |             |
| 05/19/2012        |                         | Green, Jenny<br>1023 SW 37th Ct<br>Ankeny, IA 50023             | None                      | \$50.00             |             |
| 05/19/2012        |                         | Horvat, Nan<br>6239 N Winwood Dr<br>Des Moines, IA 50131        | None                      | \$25.00             |             |
| 05/19/2012        |                         | Matson, Heather<br>304 24th Street<br>West Des Moines, IA 50265 | None                      | \$50.00             |             |
| 05/19/2012        |                         | McKinney, Alissa<br>5224 Shriver Ave<br>Des Moines, IA 50312    | None                      | \$25.00             |             |
| 05/19/2012        |                         | Schott, Molly<br>2608 40th St<br>Des Moines, IA 50310           | None                      | \$100.00            |             |
| 05/19/2012        |                         | Sherzan, Kathleen<br>2801 48th St<br>Des Moines, IA 50310       | None                      | \$20.00             |             |
| 05/19/2012        |                         | Unallocated, cash<br>unallocated<br>Des Moines, IA 50310        | None                      | \$686.00            |             |
| 05/19/2012        |                         | Watts, Susan<br>2201 56th St<br>Des Moines, IA 50310            | Sister-in-law             | \$50.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/21/2012        |                        | Megel, Janice<br>1916 34th St<br>Des Moines, IA 50310         | None                      | \$50.00             |             |
| 05/23/2012        |                        | Amadeo, Michael<br>4200 Adams<br>Des Moines, IA 50310         | None                      | \$25.00             |             |
| 05/24/2012        |                        | TeKippe, John<br>4212 40th St<br>Des Moines, IA 50310         | None                      | \$100.00            |             |
| 05/24/2012        |                        | Tobin, Philip<br>4317 Beaver Crest Dr<br>Des Moines, IA 50310 | None                      | \$30.00             |             |
| 05/29/2012        |                        | Parker, Jean<br>63 Golfview Court<br>North Liberty, IA 52317  | None                      | \$25.00             |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$2,111.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$2,111.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Kennedy-Ode for Iowa</b>        | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 6/1/2012             |
| <b>County:</b> Polk                | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 36                | <b>Filed Date</b>         | 6/1/2012 9:21:34 AM  |
| <b>Committee Code:</b> 1956        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 3/27/2025 5:10:36 PM |

| Expenditure Date                        | Expenditure Committee | Expenditure Name & Address                                                             | Purpose                       | Expenditure Amount |
|-----------------------------------------|-----------------------|----------------------------------------------------------------------------------------|-------------------------------|--------------------|
| 5/19/2012                               |                       | Grounds for Celebration<br>2709 Beaver Ave<br>Des Moines, IA 50310                     | Fundraiser Food               | \$159.00           |
| Coffee for fundraiser                   |                       |                                                                                        |                               |                    |
| 5/22/2012                               |                       | US Postal Service<br>Urbandale Ave<br>Des Moines, IA 50320                             | Postage, Shipping, Delivery   | \$1,342.86         |
| 5/23/2012                               |                       | Office Max<br>2700 Ingersoll<br>Des Moines, IA 50312                                   | Office Supplies               | \$39.21            |
| 5/24/2012                               |                       | Ode, Jackson<br>2805 38th St<br>Des Moines, IA 50310                                   | Fundraiser Food               | \$147.38           |
| Reimbursement for donuts for fundraiser |                       |                                                                                        |                               |                    |
| 5/24/2012                               |                       | Ode, Jackson<br>2805 38th St<br>Des Moines, IA 50310                                   | Gifts or Meals for Volunteers | \$110.89           |
| Food for GOTV meeting                   |                       |                                                                                        |                               |                    |
| 5/24/2012                               |                       | Act Blue Technical Services<br>14 Arrow Street<br>Cambridge, MA 21380                  | Professional Fees             | \$2.97             |
| Online fundraising fees                 |                       |                                                                                        |                               |                    |
| 5/24/2012                               | Check #<br>Unitemized | Unitemized                                                                             | Miscellaneous or Unitemized   | \$100.00           |
| Absentee voter report                   |                       |                                                                                        |                               |                    |
| 5/24/2012                               |                       | Winding Creek Group<br>18118 Chesterfield Airport Rd Suite I<br>Chesterfield, MO 63005 | Professional Fees             | \$2,500.00         |
| Phone voter ID calls                    |                       |                                                                                        |                               |                    |
| 5/24/2012                               |                       | Winding Creek Group<br>18118 Chesterfield Airport Rd Suite I<br>Chesterfield, MO 63005 | Professional Fees             | \$2,750.00         |
| Phone voter ID calls                    |                       |                                                                                        |                               |                    |
| 5/25/2012                               |                       | US Postal Service<br>Urbandale Ave<br>Des Moines, IA 50320                             | Postage, Shipping, Delivery   | \$1,214.95         |
| 5/28/2012                               |                       | Basilblue<br>4844 NW 68th Place<br>Johnston, IA 50131                                  | Professional Fees             | \$401.75           |
| Art work for mailings                   |                       |                                                                                        |                               |                    |
| 5/28/2012                               | Check #<br>Unitemized | Unitemized                                                                             | Miscellaneous or Unitemized   | \$33.92            |
| Yard sign wires                         |                       |                                                                                        |                               |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$8,802.93</b> |
|---------------------|-------------------|