

DR-2 Disclosure Summary Page

DR-2

John Phoenix for House		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2016	
County:	Polk	Adjusted Due Date		
District:	38	Filed Date	10/16/2016 11:32:14 AM	
Committee Code:	2015	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2016		Candidate Name: Phoenix, John R		

Treasurer

Last Name: Phoenix		First Name: Matthew		MI: R
Address: 1008 SW 46th Street				
City: Ankeny	State: IA	Zip Code: 50023	Phone: (515) 257-2736	
E-Mail: phoenixforhouse@mattsaddress.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$583.96
Schedule A: Cash Contributions Total	\$0.44
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$584.40
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$584.40

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
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
08/11/2016		Great Southern Bank 2805 S Ankeny Blvd Ankeny, IA 50023	None	\$0.15	
Interest Earned					
09/11/2016		Great Southern Bank 2805 S Ankeny Blvd Ankeny, IA 50023	None	\$0.15	
Interest Earned					
10/11/2016		Great Southern Bank 2805 S Ankeny Blvd Ankeny, IA 50023	None	\$0.14	
Interest Earned					

Total Regular Contributions	\$0.44
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.44