

DR-2 Disclosure Summary Page

DR-2

John Phoenix for House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	Polk	Adjusted Due Date	1/21/2020	
District:	38	Filed Date	4/26/2019 8:37:50 PM	
Committee Code:	2015	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2019		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	\$589.22
Schedule A: Cash Contributions Total	\$0.44
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$589.66
Schedule B: Expenditure Total	\$589.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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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Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/13/2019		Great Southern Bank 2805 S Ankeny Blvd Ankeny, IA 50023	None	\$0.16	
Interest Earned					
02/11/2019		Great Southern Bank 2805 S Ankeny Blvd Ankeny, IA 50023	None	\$0.14	
Interest Earned					
03/11/2019		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

Schedule B: Expenditures

Sch-B

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Committee Code:	2015	Postmark Date			
Political Party:	Democratic	Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/27/2019	9155 Check # 9753984	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Political Contribution	\$589.66
Contribution to Polk County Democrats in order to dissolve this committee.				

Total Amount	\$589.66
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