

DR-2 Disclosure Summary Page

DR-2

Heather Matson for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	Polk	Adjusted Due Date		
District:	38	Filed Date	1/15/2017 8:12:13 PM	
Committee Code:	2225	Postmark Date		
Political Party:	Democratic	Amendment Date	1/18/2018 8:58:16 AM	
Report Date: 2016		Candidate Name: Matson, Heather		

Treasurer

Last Name:	Shields	First Name:	Emily	MI:	
Address:	21 SW 52nd Street				
City:	Des Moines	State:	IA	Zip Code:	50312
Phone:	(515) 321-6024				
E-Mail:	emilyjaneshields@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,292.16
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,342.16
Schedule B: Expenditure Total	\$376.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$965.18

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$55.00
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	1/18/2018 8:58:16 AM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/04/2016		Kearney, Patrick 4821 Twana Drive Des Moines, IA 50310	None	\$50.00	

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2016	Check # n/a	Hy-Vee 2510 SW State Street Ankeny, IA 50023	Postage, Shipping, Delivery	\$34.00
Stamps				
11/6/2016	Check # n/a	Act Blue Technical Services P.O. Box 382110 Cambridge, MA 02238	Web Fees	\$1.98
Web service fees				
11/7/2016	Check # n/a	Hy-Vee 2510 SW State Street Ankeny, IA 50023	Gifts or Meals for Volunteers	\$150.00
Election night food				
11/20/2016	Check # n/a	Pantheon Systems 717 California Street Floor 2 San Francisco, CA 94108	Other Expenditure	\$25.00
Web site hosting				
12/2/2016	Check # n/a	Hy-Vee 2510 SW State Street Ankeny, IA 50023	Postage, Shipping, Delivery	\$141.00
Stamps				
12/20/2016	Check # n/a	Pantheon Systems 717 California Street Floor 2 San Francisco, CA 94108	Other Expenditure	\$25.00
Web site hosting				

Total Amount	\$376.98
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	2225	Postmark Date		
Political Party:	Democratic	Amendment Date	1/18/2018 8:58:16 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/8/2016	Dencklau, Andrea 2603 Southwest 18th St Ankeny, IA 50023	None	Gifts or Meals for Volunteers Food for election night event	\$15.00	
11/8/2016	Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Self	Other Expenditure Event location fee	\$40.00	

Total Estimated Fair Market Value	\$55.00
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