

DR-2 Disclosure Summary Page**DR-2**

Heather Matson for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2019	
County:	Polk	Adjusted Due Date	1/22/2019	
District:	38	Filed Date	1/19/2019 3:48:51 PM	
Committee Code:	2225	Postmark Date		
Political Party:	Democratic	Amendment Date	9/17/2019 2:22:09 PM	
Report Date: 2018		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	\$5,512.37
Schedule A: Cash Contributions Total	\$8,495.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,007.37
Schedule B: Expenditure Total	\$246.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,760.79

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$75,225.73
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
10/31/2018	Check # n/a	Saran, Steven 2331 Highland Avenue Falls Church, VA 22046	None	\$2,000.00	
11/01/2018		Jensen, Suzette 521 E Pine Street Missoula, MT 59802	None	\$100.00	
11/01/2018		Lambert, Mark 811 Edgewater Dr Polk City, IA 50226	None	\$15.00	
11/02/2018		Schuller, Chris 5513 Aurora Avenue #34 Des Moines, IA 50310	None	\$50.00	
11/03/2018	8762 Check # n/a	New Energy PAC PO Box 2998 Dublin, CA 94568		\$500.00	
11/04/2018		Hammer, James and Margaret 821 SE Delaware Avenue Ankeny, IA 50021	None	\$40.00	
11/04/2018		Hull, Megan 2226 Hall Pl. NW Washington, DC 20007	None	\$1,000.00	
11/04/2018		Hull, Megan 2226 Hall Pl. NW Washington, DC 20007	None	\$1,000.00	
11/04/2018	Check # 2940	Roberts, Ron 8830 NW 35th Street Ankeny, IA 50023	None	\$100.00	
11/05/2018		Eisenhauer, Cynthia One Park Place 700 W 31st Street #1203 Kansas City, MO 64108	None	\$500.00	
11/06/2018		Silver, Shelly 1529 Prairie Ridge Drive Polk City, IA 50026	None	\$10.00	
11/07/2018	8828 Check # 1049	Fairness PAC 137 Montague St #371 Brooklyn, NY 11201		\$500.00	
11/10/2018		Lee Schneider, Erin 1201 NW Maple St Ankeny, IA 50023	None	\$20.00	
11/14/2018		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$25.00	
11/21/2018		Lydon, Kelli 1622 York Street Des Moines, IA 50316	None	\$10.00	
11/23/2018		McCormick, Scott 1250 SW Magazine Rd #309 Ankeny, IA 50023	None	\$20.00	
12/14/2018		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/18/2018	Check # 2442	Campbell, Amy 6504 James Francis Place Johnston, IA 50131-1928	None	\$50.00	X
12/18/2018	Check # 2437	Campbell, Amy 6504 James Francis Place Johnston, IA 50131-1928	None	\$50.00	X
12/18/2018	Check # 200	Sheldahl, Jonathan 5577 Meredith Drive Des Moines, IA 50310	None	\$50.00	
12/18/2018	6291 Check # 3918	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	
12/18/2018	6070 Check # 5482	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$100.00	X
12/18/2018	8723 Check # 1628	MEREDITH CORPORATION EMPLOYEES FUND FOR BETTER GOVERNMENT FE 1716 Locust Street Des Moines, IA 50309		\$250.00	X
12/18/2018	8025 Check # 16722	United Transportation Union PAC 2000 Walker St., Suite D Des Moines, IA 50317		\$50.00	X
12/21/2018		Lydon, Kelli 1622 York Street Des Moines, IA 50316	None	\$10.00	
12/22/2018	8028 Check # 5711	Bayer Corporation Crop Science Employees Citizenship Fund (B Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$500.00	
12/22/2018	8632 Check # 13135	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$500.00	
12/23/2018		McCormick, Scott 1250 SW Magazine Rd #309 Ankeny, IA 50023	None	\$20.00	

Total Regular Contributions	\$7,995.00
Total Fundraiser Contributions	\$500.00
Grand Total All Contributions	\$8,495.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2018	Check # n/a	Hy-Vee 2510 SW State Street Ankeny, IA 50023	Postage, Shipping, Delivery	\$17.00
Stamps				
11/4/2018	Check # n/a	ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Web Fees	\$184.28
11/6/2018	Check # n/a	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Web Fees	\$20.15
Contribution processing				
11/11/2018	Check # n/a	ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Web Fees	\$0.79
Contribution processing				
11/17/2018	Check # n/a	Hauenstein, Greg 6016 SW 3rd Street Des Moines, IA 50315	Web Fees	\$10.00
Website hosting				
11/18/2018	Check # n/a	ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Web Fees	\$0.99
Contribution processing				
11/25/2018	Check # n/a	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Web Fees	\$1.19
Contribution processing				
12/2/2018	Check # n/a	Hauenstein, Greg 6016 SW 3rd Street Des Moines, IA 50315	Web Fees	\$10.00
Website hosting				
12/16/2018	Check # n/a	ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Web Fees	\$0.99
Contribution processing				
12/23/2018	Check # n/a	ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Web Fees	\$1.19
Contribution processing				

Total Amount	\$246.58
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Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/2/2018 Comm # 6113	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313		Other Expenditure phone banks	\$40.00	
11/6/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising television ads/ Canal Partners Media	\$75,000.00	
11/19/2018 Comm # 8798	Let America Vote PAC 611 Pennsylvania Ave SE Num 143 Washington, DC 20003		Other Expenditure Canvassing operations -- voter IDs & staff time	\$135.73	
12/20/2018 Comm # 8724	NARAL Pro-Choice America PAC 1156 15th Street, NW Suite 700 Washington, DC 20005		Fund-Raiser (Attended) Progress Iowa holiday party ticket	\$50.00	

Total Estimated Fair Market Value	\$75,225.73
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