

DR-2 Disclosure Summary Page

DR-2

Heather Matson for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	11/2/2018	
County:	Polk	Adjusted Due Date		
District:	38	Filed Date	11/2/2018 11:13:08 AM	
Committee Code:	2225	Postmark Date		
Political Party:	Democratic	Amendment Date	6/19/2019 4:47:09 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	\$39,513.70
Schedule A: Cash Contributions Total	\$11,781.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$51,294.70
Schedule B: Expenditure Total	\$45,782.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,512.37

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$128,085.87
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

Heather Matson for Iowa House	
Committee Type:	State House
County:	Polk
District:	38
Committee Code:	2225
Political Party:	Democratic

Status:		Audited
Statutory Due Date	11/2/2018	
Adjusted Due Date		
Filed Date	11/2/2018 11:13:08 AM	
Postmark Date		
Amendment Date	6/19/2019 4:47:09 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2018		Baxter, Jeffrey 3719 NW Des Moines St. Ankeny, IA 50023	None	\$50.00	
10/15/2018	Check # 1939	Campbell, David & Anita 6671 NW 4th Court Des Moines, IA 50313	None	\$100.00	X
10/15/2018	Check # 4135	Comito, Brendan 118 Water Street Unit 324 Des Moines, IA 50309	None	\$50.00	X
10/15/2018	Check # 1204	Cooper, Dianne 6079 NE 9th Street Des Moines, IA 50313	None	\$25.00	X
10/15/2018		Dencklau, Andrea 1907 SW Precedence Rd Ankeny, IA 50023	None	\$30.00	X
10/15/2018	Check # 10143	Hawk, Shari 401 NE Crestmoor Pl Ankeny, IA 50021	None	\$50.00	X
10/15/2018		Ingram, Bryan 1906 NE Northbrook Dr. Ankeny, IA 50021	None	\$15.00	
10/15/2018		Klug, Connie 19947 E. Panther Creek Rd Adel, IA 50003	None	\$100.00	X
10/15/2018	Check # cash	Knudtson, Virginia & Paul 2825 SW Cedarwood Lane Ankeny, IA 50023	None	\$50.00	X
10/15/2018		Kole, Brenda 3839 8th Place Des Moines, IA 50313	None	\$25.00	X
10/15/2018		Krausman, Jan 168 South 11th Street Nevada, IA 50201	None	\$25.00	
10/15/2018		Naffier, Vernon 916 SE 3rd Street Ankeny, IA 50021	None	\$15.00	
10/15/2018	Check # 6214	Norris, John 5007 Woodland Avenue Des Moines, IA 50312	None	\$50.00	X
10/15/2018	Check # 7995	Novak, Paul 6079 NE 9th Street Des Moines, IA 50313	None	\$100.00	X
10/15/2018	Check # 3071	Phoenix, Matthew 1008 SW 46th Street Ankeny, IA 50023	None	\$50.00	X
10/15/2018		Sayre, Patrice 1502 NE Trilein Dr Ankeny, IA 50021	None	\$250.00	
10/16/2018		Brennan, Scott 804 38th Street West Des Moines, IA 50265	None	\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2018	Check # 6523	Carlson, Daniel 4265 NW 9th Street Des Moines, IA 50313	None	\$100.00	
10/16/2018		Dagel, Jason 4404 SW Somersby Blvd Ankeny, IA 50023	None	\$100.00	
10/16/2018	Check # 9948	Gartner, Michael 100 Market Street #515 Des Moines, IA 50309	None	\$100.00	
10/16/2018		Goldstein, Jenna 2628 Ritter Street Ste 501 Philadelphia, PA 19125	None	\$25.00	
10/16/2018		hansen, ellen 3801 berkman dr apt 419 austin, TX 78723	None	\$50.00	
10/16/2018	Check # 7122	Judkins Josten, Susan 14067 S Shore Dr Clive, IA 50325	None	\$100.00	
10/16/2018		O'Donnell, Jean 2736 Forest Dr Des Moines, IA 50312-5414	None	\$50.00	
10/16/2018		Sramek, Jessie 1105 28th Street West Des Moines, IA 50266	None	\$250.00	
10/16/2018	Check # 5635	Tinker, Phyllis 323 NE 31st Street Ankeny, IA 50021	None	\$50.00	
10/16/2018		Van Ness, Jonathan 16633 Ventura Blvd., Suite 815 Encino, CA 91436	None	\$500.00	
10/16/2018	Check # 1494	Weiss, David & Ann 3408 SW Timberline Drive Ankeny, IA 50023	None	\$100.00	
10/17/2018		Devereaux-Mills, Anne 1205 Pacific Avenue, Suite 203 Santa Cruz, CA 95060	None	\$750.00	
10/17/2018		Eichmeier, Alicia 4018 SW 6th St Ankeny, IA 50023	None	\$50.00	
10/17/2018		Fischer, Monica 900 2ND ST SE APT 506 CEDAR RAPIDS, IA 52401	None	\$250.00	
10/17/2018		Habinck, Olivia 1005 Warwick Dr. Cedar Falls, IA 50613	None	\$2.00	
10/17/2018	Check # 6104	Hoffman, Patricia 1011 NW Waterfront Drive Ankeny, IA 50023	None	\$50.00	
10/17/2018		Mills, David 1205 Pacific Avenue, Suite 203 Santa Cruz, CA 95060	None	\$750.00	
10/17/2018		Vogt, Eric 1268 Conway Bay PALATINE, IL 60074	None	\$100.00	
10/19/2018		Foutsitzis, Sophia 111 Gainsborough Street Apt 406 Boston, MA 21150	None	\$5.00	
10/19/2018		Mccormally, John & Shayla 730 19th Street Des Moines, IA 50314	None	\$300.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2018		Mitchell, Eva 2905 35th St Des Moines, IA 50310	None	\$50.00	
10/19/2018		Schilke, Annika 2821 Sherry Ln Urbandale, IA 50322	None	\$50.00	
10/19/2018	6236 Check # 1005	Laborers' PAC 3400 East Euclid Avenue Suite A Des Moines, IA 50317		\$500.00	
10/20/2018		Hall, Kate 1900 Hawthorne Dr Cedar Falls, IA 50613	None	\$15.00	
10/21/2018		Lydon, Kelli 1622 York Street Des Moines, IA 50316	None	\$10.00	
10/21/2018		Zhang, Sophie 39655 Trinity Way, Apt 8108 Fremont, CA 94538	None	\$10.00	
10/22/2018	9716 Check # 3044	Local Union No 347 IBEW PAC Fund 6809 S.E. Bellagio Court Ankeny, IA 50021		\$1,000.00	
10/23/2018		Andreeff Jensen, Julie 2038 N Mohawk Street Chicago, IL 60614	None	\$200.00	
10/23/2018		Levin, C. 110 The Village Unit 305 Redondo Beach, CA 90277	None	\$10.00	
10/23/2018	Check # 11693	Mackey, Betty PO Box 22212 Eagan, MN 55122	None	\$200.00	
10/23/2018		McCormick, Scott 1250 SW Magazine Road #309 Ankeny, IA 50023	None	\$20.00	
10/24/2018	Check # 1477	Longnecker, Daniel 6573 NE 8th Court Des Moines, IA 50313	None	\$25.00	
10/24/2018	8197 Check # 62262	Emily's List - Iowa 1800 M Street, NW Ste 375N Washington, DC 20036		\$2,000.00	
10/25/2018		Fifield, Jim 2004 44th Street Des Moines, IA 50310	None	\$100.00	
10/25/2018		Kresowik, Rebecca 433 Galway Dr. Iowa City, IA 52246	None	\$25.00	
10/25/2018		Marek, Gerard 1984 Royal Birkdale Drive Vernon Hills, IL 60061	None	\$100.00	
10/25/2018	9882 Check # 1025	Urbandale Democrats 3201 Mary Lynn drive Urbandale, IA 50322		\$400.00	
10/26/2018		Bauer, Jeanette 1513 SE Delaware Ave #10 Ankeny, IA 50021	None	\$50.00	
10/26/2018		Booth, Lynn 704 Venice Drive Silver Spring, MD 20904	Mother-in-law	\$38.00	
10/26/2018		Gonzalez, Christina 4670 NE 41st Ave false Des Moines, IA 50317	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/26/2018		Hawk, Shari 401 NE Crestmoor Pl Ankeny, IA 50021	None	\$50.00	
10/26/2018	Check # 1128	Johnson, Douglas 2724 Moyer Street Des Moines, IA 50310	None	\$25.00	
10/26/2018		Mellick, Mary Beth 2220 E. Hart Ave. #5 Des Moines, IA 50320	None	\$25.00	
10/26/2018	Check # 9022	Miller, Donald 2223 SW White Birch Drive Ankeny, IA 50023	None	\$50.00	
10/26/2018		Owens, June P.O. Box 4521 Des Moines, IA 50305	None	\$25.00	
10/26/2018		Pfaltzgraf, Matt 476 Wilmer St NE 1509 Atlanta, GA 30308	None	\$38.00	
10/26/2018		Willard, Nathan 1005 SW Kenworthy Dr Ankeny, IA 50023	None	\$25.00	
10/27/2018	Check # 5952	O'Malley, Martin 5304 Tilbury Way Baltimore, MD 21212	None	\$500.00	
10/29/2018		Alberhasky, Emily 2313 NW Maple Street Ankeny, IA 50023	None	\$25.00	
10/29/2018		Kresowik, Rebecca 433 Galway Drive Iowa City, IA 52246	None	\$25.00	
10/29/2018		Kruse, Emily 2614 SW 32nd Street Ankeny, IA 50023	None	\$38.00	
10/29/2018		Melrose, Constance 325 E 57th Street, Apt 14D New York, NY 10022	None	\$100.00	
10/29/2018	8197 Check # 62314	Emily's List - Iowa 1800 M Street, NW Ste 375N Washington, DC 20036		\$1,000.00	
10/30/2018		Nemmers, Eric 5115 Pleasant Street Des Moines, IA 50312	None	\$50.00	
10/30/2018		Patterson, Maggie 919 SE Chaparral Drive Ankeny, IA 50021	None	\$5.00	
10/30/2018		Shanley, Valerie 7326 Revere Dr NE Cedar Rapids, IA 52402	None	\$30.00	

Total Regular Contributions	\$11,151.00
Total Fundraiser Contributions	\$630.00
Grand Total All Contributions	\$11,781.00

Schedule B: Expenditures

Sch-B

Heather Matson for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	11/2/2018	
County:	Polk	Adjusted Due Date		
District:	38	Filed Date	11/2/2018 11:13:08 AM	
Committee Code:	2225	Postmark Date		
Political Party:	Democratic	Amendment Date	6/19/2019 4:47:09 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2018	9098 Check # 2142	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$31,000.00
television/ mail/ digital				
10/21/2018	Check # n/a	Act Blue Technical Services P.O. Box 382110 Cambridge, MA 02238	Web Fees	\$161.15
Contribution processing fee				
10/25/2018	9098 Check # 2143	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$13,000.00
television/ mail/ digital				
10/28/2018	Check # n/a	Act Blue Technical Services P.O. Box 382110 Cambridge, MA 02238	Web Fees	\$29.91
Contribution processing fee				
10/29/2018	Check # 2144	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$310.58
postcards				
10/29/2018	Check # 2146	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$572.40
Campaign cards				
10/29/2018	Check # 2145	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$697.48
yard signs				
10/30/2018	Check # n/a	Act Blue Technical Services P.O. Box 382110 Cambridge, MA 02238	Web Fees	\$10.81
Contribution processing fee				

Total Amount	\$45,782.33
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Schedule E: In Kind Contributions

Sch-E

Heather Matson for Iowa House	
Committee Type:	State House
County:	Polk
District:	38
Committee Code:	2225
Political Party:	Democratic

Status:		Audited
Statutory Due Date	11/2/2018	
Adjusted Due Date		
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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/15/2018	Campbell, David 6671 NW 4th Court Des Moines, IA 50313	None	Fund-Raiser (Holding) rental fee for event location	\$150.00	X
10/16/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising direct mail/ Wildfire Contact	\$5,053.44	
10/16/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising direct mail/ Wildfire Contact	\$5,053.44	
10/16/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising digital advertsing program/ Blueprint Interactive	\$11,550.00	
10/16/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising direct mail/ Wildfire Contact	\$5,053.44	
10/16/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising digital advertsing program/ Blueprint Interactive	\$10,200.00	
10/16/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising direct mail/ Wildfire Contact	\$2,783.52	
10/18/2018	Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Self	Charitable Contributions table sponsorship at Ankeny Community School Foundation dinner	\$500.00	
10/23/2018 Comm # 8798	Let America Vote PAC 611 Pennsylvania Ave SE Num 143 Washington, DC 20003		Other Expenditure Canvassing operations -- voter IDs	\$376.25	
10/24/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising television ads/ Canal Partners Media	\$86,060.00	
10/26/2018	Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Self	Postage, Shipping, Delivery Stamps	\$10.00	
10/30/2018 Comm # 8798	Let America Vote PAC 611 Pennsylvania Ave SE Num 143 Washington, DC 20003		Other Expenditure Canvassing operations -- voter IDs & staff time	\$1,098.41	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/30/2018 Comm # 9896	Postcards to Iowa Voters 2423 36th St Des Moines, IA 50310		Advertising 387 Postcards and stamps	\$197.37	

Total Estimated Fair Market Value	\$128,085.87
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