

DR-2 Disclosure Summary Page

DR-2

Claire Celsi for Iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2018
County: Polk	Adjusted Due Date	
District: 42	Filed Date	1/19/2018 1:52:47 PM
Committee Code: 2240	Postmark Date	
Political Party: Democratic	Amendment Date	6/25/2021 11:15:50 AM
Report Date: 2017	Candidate Name: Celsi, Claire A	

Treasurer

Last Name: Phoenix	First Name: Matt	MI:
Address: 1008 SW 46th		
City: Ankeny	State: IA	Zip Code: 50023
E-Mail: aad@mattsaddress.com	Phone: (515) 724-4487	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$7,176.89
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,176.89
Schedule B: Expenditure Total	\$484.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,692.09

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 B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	6/25/2021 11:15:50 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2017	Check # n/a	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
Website hosting fee - for Jan 2017 paid electronically				
2/2/2017	Check # n/a	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
Web hosting fee of February, 2017 paid electronically				
3/2/2017	Check # 0	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
4/3/2017	Check # n/a	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
Web hosting fees for April 2017 paid electronically				
4/18/2017	Check # n/a	Bankers Trust 653 7th St Des Moines, IA 50309	Bank Charges	\$10.60
Monthly banking fee				
5/2/2017	Check # n/a	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
Web hosting fees for May 2017 paid electronically				
6/2/2017	Check # n/a	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
Web hosting fees for June 2017 paid electronically				
6/16/2017	Check # n/a	Bankers Trust 653 7th St Des Moines, IA 50309	Bank Charges	\$10.60
Web hosting fees for June 2017 paid electronically				
7/3/2017	Check # n/a	Facebook 1 Hacker Way Menlo Park, CA 94025	Fund-Raiser (Attended)	\$84.91
In kind contribution				
7/3/2017	Check # n/a	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
Web hosting fees for July 2017 paid electronically				
7/18/2017	Check # n/a	Bankers Trust 653 7th St Des Moines, IA 50309	Bank Charges	\$10.60
8/1/2017	Check # n/a	Facebook 1 Hacker Way Menlo Park, CA 94025	Fund-Raiser (Attended)	\$15.09
Fundraiser in kind contribution				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/2/2017	Check # n/a	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
Web hosting fees for August 2017 paid electronically				
8/15/2017	Check # n/a	Bankers Trust 653 7th St Des Moines, IA 50309	Bank Charges	\$10.60
9/5/2017	Check # n/a	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
Web hosting fees for Sept 2017 paid electronically				
9/19/2017	Check # n/a	Bankers Trust 653 7th St Des Moines, IA 50309	Bank Charges	\$10.60
10/2/2017	Check # n/a	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
Web hosting fees for October 2017 paid electronically				
10/17/2017	Check # n/a	Bankers Trust 653 7th St Des Moines, IA 50309	Bank Charges	\$10.60
Bank fees				
11/2/2017	Check # n/a	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
Web hosting fees				
11/14/2017	Check # n/a	Bankers Trust 653 7th St Des Moines, IA 50309	Bank Charges	\$10.60
12/4/2017	Check # n/a	Pantheon 717 California St San Francisco, CA 94108	Web Fees	\$25.00
Web hosting fees for Dec 2017 paid electronically				
12/18/2017	Check # n/a	Bankers Trust 653 7th St Des Moines, IA 50309	Bank Charges	\$10.60

Total Amount	\$484.80
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