

DR-2 Disclosure Summary Page

DR-2

Barnes for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2017	
County:	Polk	Adjusted Due Date		
District:	22	Filed Date	1/18/2017 11:58:58 PM	
Committee Code:	2299	Postmark Date		
Political Party:	Democratic	Amendment Date	7/26/2017 7:38:37 AM	
Report Date: 2016		Candidate Name: Barnes, Andrew		

Treasurer

Last Name: Petersen		First Name: Sarah		MI:
Address: 212 S Hickory Blvd				
City: Pleasant Hill	State: IA	Zip Code: 50327	Phone: (515) 447-6344	
E-Mail:				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,020.34
Schedule A: Cash Contributions Total	\$729.09
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,749.43
Schedule B: Expenditure Total	\$3,349.43
Schedule F2: Cash Loan Repayments	\$400.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$400.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,370.56
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

Barnes for Iowa Senate	
Committee Type:	State Senate
County:	Polk
District:	22
Committee Code:	2299
Political Party:	Democratic

Status: Audited	
Statutory Due Date	1/19/2017
Adjusted Due Date	
Filed Date	1/18/2017 11:58:58 PM
Postmark Date	
Amendment Date	7/26/2017 7:38:37 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2016	Check # 4392	Soldat, Mark 1709 Buffalo Rd West Des Moines, IA 50265	None	\$250.00	
10/21/2016		Behn, Arthur 1809 Grove St. Adel, IA 50003	None	\$22.00	
10/28/2016		Mitchell, John 900 30th St West Des Moines, IA 50265	None	\$20.00	
10/29/2016	Check # 8094	Brown, Joyce E 1032 23rd St West Des Moines, IA 50266	None	\$100.00	
10/31/2016		Greater Iowa Credit Union 1630 22nd St West Des Moines, IA 50266	None	\$0.05	
Interest Earned					
11/02/2016	Check # 6366	Baker, Dianna 942 44th St West Des Moines, IA 50265	None	\$15.00	
11/02/2016	Check # 3881	Leonard, Diane 210 Northview Dr Waukee, IA 50263	None	\$50.00	
11/02/2016		McDowell, Andrew 5241 Dakota Dr West Des Moines, IA 50265	None	\$40.00	
11/03/2016		DuPre, Michael 1207 Bruce Ln Pella, IA 50219	None	\$10.00	
11/03/2016	Check # 8990	Smith-Larson, Clare 1200 5th Ave SE Altoona, IA 50009	None	\$25.00	
11/03/2016	Check # 3834	Swallow, Karen 1343 SE Williams Ct Waukee, IA 50263	None	\$50.00	
11/04/2016	Check # 1271	Johnson, Dan 4100 Ashworth Rd West Des Moines, IA 50265	None	\$50.00	
11/04/2016	Check # 16381	Willemsen, Dolores 6515 Colby Ave Windsor Heights, IA 50324	None	\$10.00	
11/05/2016		Harken, Sarah 5237 Sunshine Drive St. Louis, MO 63109	None	\$22.00	
11/05/2016		High, Elise 1909 Iowa Street Cedar Falls, IA 50613	None	\$15.00	
11/05/2016	Check # 1986	Odonnell, Thomas 7005 Horton Ave Urbandale, IA 50322	None	\$30.00	
11/30/2016		Greater Iowa Credit Union 1630 22nd St West Des Moines, IA 50266	None	\$0.04	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned					
12/28/2016		Unitemized	None	\$20.00	

Total Regular Contributions	\$729.09
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$729.09

Generated On (UTC):

4/14/2023 7:32:26 PM

Schedule B: Expenditures

Sch-B

Barnes for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: Polk	Adjusted Due Date	
District: 22	Filed Date	1/18/2017 11:58:58 PM
Committee Code: 2299	Postmark Date	
Political Party: Democratic	Amendment Date	7/26/2017 7:38:37 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2016	Check # Debit	Facebook 1601 S California Ave Palo Alto, CA 94304	Advertising	\$50.03
Online Advertising				
10/21/2016	Check # Debit	ActBlue P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.87
ActBlue Fee				
10/28/2016	Check # Debit	Hy-Vee 1700 Valley West Dr West Des Moines, IA 50266-1103	Postage, Shipping, Delivery	\$141.00
Stamps				
10/28/2016	Check # Debit	Target 1800 Valley W Dr West Des Moines, IA 50266	Postage, Shipping, Delivery	\$5.02
Labels for shipping				
11/1/2016	Check # Debit	Facebook 1601 S California Ave Palo Alto, CA 94304	Advertising	\$141.68
Facebook Advertising				
11/2/2016	Check # Debit	ActBlue P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.58
ActBlue Fee				
11/5/2016	Check # Debit	ActBlue P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.47
ActBlue Fees				
11/5/2016	Check # Debit	Carter Printing Company 1739 E. Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$84.80
Business Cards				
11/6/2016	Check # Debit	Casey's General Store 20 Hickman Rd Waukee, IA 50263	Meals Reimbursement	\$1.66

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Reimbursement for Water				
11/17/2016	Check # 1514	Barton, Nick 1330 NW 18th St Apt 224 Ankeny, IA 50023	Advertising	\$2,500.00
Payment for Facebook Advertising				
11/30/2016	Check # Debit	Greater Iowa Credit Union 1630 22nd St West Des Moines, IA 50266	Bank Charges	\$10.70
Charges for account				
12/1/2016	Check # Debit	Facebook 1601 S California Ave Palo Alto, CA 94304	Advertising	\$40.00
Advertising on Facebook				
12/30/2016	9048 Check # 012106918	Dallas County Democratic Central Committee 34396 Edgewater Cir. Cumming, IA 50061	Political Contribution	\$370.62
Contribution to Dallas County Democrats				

Total Amount	\$3,349.43
---------------------	-------------------

Generated On (UTC): 4/14/2023 7:32:26 PM

Schedule F2: Loans Paid or Forgiven

Sch-F2

Barnes for Iowa Senate			Status:		Audited
Committee Type:	State Senate		Statutory Due Date	1/19/2017	
County:	Polk		Adjusted Due Date		
District:	22		Filed Date	1/18/2017 11:58:58 PM	
Committee Code:	2299		Postmark Date		
Political Party:	Democratic		Amendment Date	7/26/2017 7:38:37 AM	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/30/2016	Barnes, Andrew PO Box 71634 Clive IA 50325	Self	\$400.00

Total Loans Paid This Period		\$400.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$400.00	
Total Outstanding Loans End of Reporting Period		\$0.00

Schedule E: In Kind Contributions

Sch-E

Barnes for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2017	
County:	Polk	Adjusted Due Date		
District:	22	Filed Date	1/18/2017 11:58:58 PM	
Committee Code:	2299	Postmark Date		
Political Party:	Democratic	Amendment Date	7/26/2017 7:38:37 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/30/2016	Barnes, Andrew PO Box 71634 Clive, IA 50325	Self	Mileage Mileage Contribution	\$289.98	
12/30/2016	Barnes, Andrew PO Box 71634 Clive, IA 50325	Self	Debt Forgiven Forgiving Debt	\$489.19	
12/30/2016	Barnes, Andrew PO Box 71634 Clive, IA 50325	Self	Debt Forgiven Debt Forgiven	\$6.55	
12/30/2016	Barnes, Andrew PO Box 71634 Clive, IA 50325	Self	Debt Forgiven Debt Forgiven	\$83.16	
12/30/2016	Barnes, Andrew PO Box 71634 Clive, IA 50325	Self	Debt Forgiven Debt Forgiven	\$20.04	
12/30/2016	Barnes, Andrew PO Box 71634 Clive, IA 50325	Self	Debt Forgiven Debt Forgiven	\$22.25	
12/30/2016	Barnes, Andrew PO Box 71634 Clive, IA 50325	Self	Debt Forgiven Debt Forgiven	\$141.00	
12/30/2016	Barnes, Andrew PO Box 71634 Clive, IA 50325	Self	Debt Forgiven Debt Forgiven	\$298.94	
12/30/2016	Barnes, Andrew PO Box 71634 Clive, IA 50325	Self	Debt Forgiven Debt Forgiven	\$10.05	
12/30/2016	Barnes, Andrew PO Box 71634 Clive, IA 50325	Self	Debt Forgiven Debt Forgiven	\$9.40	

Total Estimated Fair Market Value	\$1,370.56
--	-------------------