

DR-2 Disclosure Summary Page

DR-2

Barnes for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	7/19/2016	
County:	Polk	Adjusted Due Date		
District:	22	Filed Date	7/19/2016 3:34:38 PM	
Committee Code:	2299	Postmark Date		
Political Party:	Democratic	Amendment Date	1/18/2017 11:15:35 PM	
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	\$537.27
Schedule A: Cash Contributions Total	\$417.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$954.27
Schedule B: Expenditure Total	\$345.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$608.82

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$572.35
Schedule E: In-Kind Contributions	\$50.00
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

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

Status:		Audited
Statutory Due Date	7/19/2016	
Adjusted Due Date		
Filed Date	7/19/2016 3:34:38 PM	
Postmark Date		
Amendment Date	1/18/2017 11:15:35 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/28/2016	Check # 1539	Mimick, Donna M 1833 Reed Avenue Marshalltown, IA 50158	None	\$50.00	
05/28/2016	2299 Check # 1539	Barnes for Iowa Senate P.O. Box 71634 Clive, IA 50325		\$0.00	
05/31/2016	Check # 30412	Culver, Timothy D 9866 Edgewood Rd Bloomington, MN 55438	Uncle	\$200.00	
05/31/2016	Check # 2161	Culver, Nicole C 9866 Edgewood Rd Bloomington, MN 55438	None	\$50.00	
05/31/2016	Check # 13167	Moeller, Rita 9667 18th Ave Columbus, NE 68601	None	\$25.00	
05/31/2016	2299 Check # 30412	Barnes for Iowa Senate P.O. Box 71634 Clive, IA 50325		\$0.00	
05/31/2016	2299 Check # 13167	Barnes for Iowa Senate P.O. Box 71634 Clive, IA 50325		\$0.00	
05/31/2016	2299 Check # 2161	Barnes for Iowa Senate P.O. Box 71634 Clive, IA 50325		\$0.00	
06/01/2016		Fisher, Marge 1801 Wallace Ave Duluth, MN 55803	Aunt	\$25.00	
06/01/2016	Check # 1175	Tuttle, Natalie A 8655 Bridgewood Blvd #4217 West Des Moines, IA 50266	None	\$25.00	
06/01/2016	2299 Check # 1175	Barnes for Iowa Senate P.O. Box 71634 Clive, IA 50325		\$0.00	
06/01/2016	2299 Check # NA	Barnes for Iowa Senate P.O. Box 71634 Clive, IA 50325		\$0.00	
07/14/2016		Geraci, Vincent 2010 Ashworth Road West Des Moines, IA 50265	None	\$22.00	
07/14/2016	Check # NA	Geraci, Vince 2010 Ashworth Rd West Des Moines, IA 50265	None	\$0.00	
07/14/2016		Jensen, Stephanie 228 Scandia Circle Des Moines, IA 50315	None	\$20.00	
07/14/2016	Check # NA	Jensen, Stephanie 228 Scandia Circle Des Moines, IA 50315	None	\$0.00	

Total Regular Contributions	\$417.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$417.00

Generated On (UTC):

4/14/2023 7:32:27 PM

Schedule B: Expenditures

Sch-B

Barnes for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2016
County: Polk	Adjusted Due Date	
District: 22	Filed Date	7/19/2016 3:34:38 PM
Committee Code: 2299	Postmark Date	
Political Party: Democratic	Amendment Date	1/18/2017 11:15:35 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2016	Check # N/A	Carter Printing Company 1739 E. Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$0.00
Not an Expense, debt to self due to paying out of pocket				
5/31/2016		Greater Iowa Credit Union 1630 22nd St West Des Moines, IA 50266	Bank Charges	\$10.70
6/2/2016	9098 Check # 1502	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$200.00
First Payment for Vote Builder				
6/9/2016		United States Postal Service 475 L'Enfant Plaza SW Washington, DC 20260	Postage, Shipping, Delivery	\$1.00
6/17/2016		Target 1800 Valley W Dr West Des Moines, IA 50266	Printing & Reproduction	\$4.99
Business Cards				
6/30/2016	Check # 1503	Mindy Knause Photography 514 2nd St Redfield, IA 50233	Photography	\$50.00
7/3/2016	Check # 1504	Jo-Ann Fabric and Craft Stores 8801 University Ave # 20C Clive, IA 50325	Office Supplies	\$33.02
7/3/2016	Check # 1505	Office Depot 3910 University Ave Unit 10 West Des Moines, IA 50266	Office Supplies	\$45.74

Total Amount	\$345.45
---------------------	-----------------

Schedule D: Debts

Sch-D

Barnes for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2016
County: Polk	Adjusted Due Date	
District: 22	Filed Date	7/19/2016 3:34:38 PM
Committee Code: 2299	Postmark Date	
Political Party: Democratic	Amendment Date	1/18/2017 11:15:35 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/20/2016	Barnes, Andrew PO Box 71634 Clive IA 50325	Printing & Reproduction	\$489.19
7/14/2016	Barnes, Andrew PO Box 71634 Clive IA 50325	Mileage Unreimbursed mileage expense for reporting period.	\$83.16

Total Balance Owed at Close of Reporting Period	\$572.35
--	-----------------

Schedule E: In Kind Contributions

Sch-E

Barnes for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2016
County: Polk	Adjusted Due Date	
District: 22	Filed Date	7/19/2016 3:34:38 PM
Committee Code: 2299	Postmark Date	
Political Party: Democratic	Amendment Date	1/18/2017 11:15:35 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/30/2016	Mindy Knause Photography 514 2nd St Redfield, IA 50233	None	Photography	\$50.00	

Total Estimated Fair Market Value	\$50.00
--	----------------