

DR-2 Disclosure Summary Page

DR-2

Barnes for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2016	
County:	Polk	Adjusted Due Date		
District:	22	Filed Date	10/19/2016 4:12:13 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	\$608.82
Schedule A: Cash Contributions Total	\$6,173.48
Schedule F1: Loans Received Total	\$1,100.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,882.30
Schedule B: Expenditure Total	\$4,161.96
Schedule F2: Cash Loan Repayments	\$700.00
Cash on Hand at End of Period	\$3,020.34

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,080.58
Schedule E: In-Kind Contributions	\$83.87
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$400.00
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	10/19/2016
Adjusted Due Date	
Filed Date	10/19/2016 4:12:13 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
07/17/2016		Schlumbohm, Spomi 2917 SE 10th St Des Moines, IA 50315	None	\$50.00	
07/18/2016	Check # 1504	Jo-Ann Fabric and Craft Stores 8801 University Ave # 20C Clive, IA 50325	None	\$22.48	
Not Contribution, but Return of Purchased Items					
07/22/2016	8026 Check # 27086	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$250.00	
08/09/2016	9048 Check # 2405	Dallas County Democratic Central Committee 34396 Edgewater Cir. Cumming, IA 50061		\$1,000.00	
08/15/2016		Travers, Peter D 47 Hulfish St Princeton, NJ 08542	None	\$250.00	
08/16/2016	Check # 30444	Culver, Timothy D 9866 Edgewood Rd Bloomington, MN 55438	Uncle	\$100.00	X
08/16/2016	6084 Check # 1093	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$2,500.00	
08/20/2016	Check # 10882	Barnes, Howard L 1320 Delta Drive Cedar Falls, IA 50613	Parent	\$60.00	X
08/20/2016	Check # 8063	Brown, Joyce E 1032 23rd St West Des Moines, IA 50266	None	\$50.00	X
08/20/2016		Mitchell, John 900 30th St West Des Moines, IA 50265	None	\$20.00	X
08/21/2016	Check # 4395	McDowell, Andrew 5241 Dakota Dr West Des Moines, IA 50265	None	\$25.00	X
08/29/2016	Check # 4008	Lonergan, John J 2482 NW 152nd St Clive, IA 50325	None	\$50.00	X
08/29/2016		Stewart, Julie 560 SE Brick Dr Apt 333 Waukee, IA 50263	None	\$22.00	
09/06/2016	Check # 1270	Johnson, Daniel E 4100 Ashworth Rd West Des Moines, IA 50265	None	\$50.00	X
09/07/2016		Hikiji, Miyoko 6810 Mill Pond Dr Urbandale, IA 50322	None	\$30.00	X
09/07/2016		Huppert, Peggy 1104 42nd St. West Des Moines, IA 50266	None	\$30.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/07/2016	Check # 9409	Thelen, Gary 8350 Ep True Pkwy Unit 4307 West Des Moines, IA 50266	None	\$25.00	X
09/08/2016		Baker, Dianna 942 44th Street West Des Moines, IA 50265	None	\$50.00	X
09/08/2016		Konfrst, Jennifer 6518 Northwest Drive Windsor Heights, IA 50324	None	\$30.00	X
09/08/2016		Stark, Rosemary 1216 20th St West Des Moines, IA 50265	None	\$25.00	X
09/08/2016		Starr, Lila 1614 NW 99th Ct Clive, IA 50325	None	\$30.00	X
09/08/2016		Waymire, Josh 5413 Pleasant St West Des Moines, IA 50266	None	\$60.00	X
09/10/2016	Check # 7053	Judkins Josten, Susan 14067 S Shore Dr Clive, IA 50325	None	\$150.00	X
09/14/2016	Check # 8079	Brown, Joyce E 1032 23rd St West Des Moines, IA 50266	None	\$100.00	
09/21/2016		Reardon, John 1361 NW 90th St. Clive, IA 50325	None	\$50.00	
09/27/2016	Check # 3902	Andreski, Michael 4813 Aspen Drive West Des Moines, IA 50265	None	\$5.00	
09/30/2016	Check # 10900	Barnes, Jane C 1320 Delta Drive Cedar Falls, IA 50613	Parent	\$100.00	
09/30/2016	Check # 6647	Miller, Ned P 2104 75th St Des Moines, IA 50324	None	\$50.00	
10/09/2016		Travers, Peter D 47 Hulfish St Princeton, NJ 08542	None	\$250.00	
10/13/2016	9048 Check # 2418	Dallas County Democratic Central Committee 34396 Edgewater Cir. Cumming, IA 50061		\$729.00	X
10/14/2016		Saveraid, Cody 2009 Vine St West Des Moines, IA 50265	None	\$10.00	

Total Regular Contributions	\$4,659.48
Total Fundraiser Contributions	\$1,514.00
Grand Total All Contributions	\$6,173.48

Schedule F1: Loans Received

Sch-F1

Barnes for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2016	
County:	Polk	Adjusted Due Date		
District:	22	Filed Date	10/19/2016 4:12:13 PM	
Committee Code:	2299	Postmark Date		
Political Party:	Democratic	Amendment Date	7/26/2017 7:38:37 AM	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
8/1/2016	Barnes, Andrew PO Box 71634 Clive IA 50325	Self	\$1,100.00

Total Received This Period		\$1,100.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$700.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End of Reporting Period		\$400.00

Schedule B: Expenditures

Sch-B

Barnes for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2016	
County:	Polk	Adjusted Due Date		
District:	22	Filed Date	10/19/2016 4:12:13 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
7/15/2016		Facebook 1601 S California Ave Palo Alto, CA 94304	Advertising	\$25.04
Digital Ads				
7/18/2016	Check # 1504	Jo-Ann Fabric and Craft Stores 8801 University Ave # 20C Clive, IA 50325	Office Supplies	\$0.00
Inaccurate. This was not an expense, but a reimbursement.				
8/1/2016		Facebook 1601 S California Ave Palo Alto, CA 94304	Advertising	\$9.96
Digital Ads				
8/1/2016	9098 Check # 1506	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$1,100.00
Payment for VAN				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/11/2016		City of Clive 1900 NW 114th St Clive, IA 50325	Fund-Raiser (Holding)	\$15.00
Noise Permit				
8/11/2016		City of Clive 1900 NW 114th St Clive, IA 50325	Fund-Raiser (Holding)	\$20.00
Permit for Temporary Signage				
8/11/2016	Check # 1507	City of Clive 1900 NW 114th St Clive, IA 50325	Fund-Raiser (Holding)	\$55.00
Rental Fee				
9/8/2016		Hy-Vee 1700 Valley West Dr West Des Moines, IA 50266-1103	Fund-Raiser (Holding)	\$107.45
Supplies				
9/11/2016		Office Depot 3910 University Ave Unit 10 West Des Moines, IA 50266	Office Supplies	\$101.73
Business Card Templates				
9/11/2016		Target 1800 Valley W Dr West Des Moines, IA 50266	Printing & Reproduction	\$73.49
Printer Ink				
9/12/2016	9098 Check # 1510	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$1,100.00
Payment for VAN				
9/21/2016	Check # 1512	Carter Printing Company 1739 E. Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$125.08
Business Cards				
9/21/2016	Check # 1511	Carter Printing Company 1739 E. Grand Ave Des Moines, IA 50316	Advertising	\$717.64
Yard Signs				
10/3/2016		Walmart 1001 73rd St Des Moines, IA 50324	Printing & Reproduction	\$73.04
Printer Ink & Envelopes				
10/4/2016		Office Depot 3910 University Ave Unit 10 West Des Moines, IA 50266	Office Supplies	\$51.93
Printer Ink				
10/6/2016		Carter Printing Company 1739 E. Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$116.60
Business Cards				
10/8/2016		Hy-Vee 1700 Valley West Dr West Des Moines, IA 50266-1103	Postage, Shipping, Delivery	\$470.00
Stamps				

Total Amount	\$4,161.96
---------------------	-------------------

Schedule D: Debts

Sch-D

Barnes for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/19/2016
County: Polk	Adjusted Due Date	
District: 22	Filed Date	10/19/2016 4:12:13 PM
Committee Code: 2299	Postmark Date	
Political Party: Democratic	Amendment Date	7/26/2017 7:38:37 AM

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
7/27/2016	Barnes, Andrew PO Box 71634 Clive IA 50325	Postage, Shipping, Delivery Stamps	\$9.40
7/31/2016	Barnes, Andrew PO Box 71634 Clive IA 50325	Printing & Reproduction Business Cards	\$10.05
8/10/2016	Barnes, Andrew PO Box 71634 Clive IA 50325	Printing & Reproduction	\$20.04
8/17/2016	Barnes, Andrew PO Box 71634 Clive IA 50325	Postage, Shipping, Delivery Stamps	\$141.00
10/4/2016	Barnes, Andrew PO Box 71634 Clive IA 50325	Printing & Reproduction Printer Ink	\$22.25
10/4/2016	Barnes, Andrew PO Box 71634 Clive IA 50325	Printing & Reproduction Paper for letters	\$6.55
10/14/2016	Barnes, Andrew PO Box 71634 Clive IA 50325	Mileage Unreimbursed Mileage	\$298.94

Total Balance Owed at Close of Reporting Period	\$1,080.58
--	-------------------

Schedule E: In Kind Contributions

Sch-E

Barnes for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2016	
County:	Polk	Adjusted Due Date		
District:	22	Filed Date	10/19/2016 4:12:13 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
8/2/2016 Comm # 6086	Iowa State Education Assn. PAC or ISEA PAC 777 3rd Street Des Moines, IA 50309		Political Contribution Voter List Share	\$10.00	
10/7/2016 Comm # 6356	Planned Parenthood Voters of Iowa PAC 818 5th Ave, Ste 200 Des Moines, IA 50312		Political Contribution Voter List	\$73.87	

Total Estimated Fair Market Value	\$83.87
--	----------------