

DR-2 Disclosure Summary Page

DR-2

Scott Reed for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2016	
County:	Polk	Adjusted Due Date		
District:	40	Filed Date	5/18/2016 8:29:35 AM	
Committee Code:	2305	Postmark Date		
Political Party:	Republican	Amendment Date	5/20/2016 8:58:45 PM	
Report Date: 2016		Candidate Name: Reed, Scott L		

Treasurer

Last Name:	Reed	First Name:	Kathy	MI:	A
Address:	9348 Sandler Circle				
City:	Urbandale	State:	IA	Zip Code:	50322
Phone:	(515) 778-9448				
E-Mail:					

Chairperson

Last Name:	McDonough	First Name:	Mark	MI:	R
Address:	9345 Sandler Circle				
City:	Urbandale	State:	IA	Zip Code:	50322
Phone:	(515) 480-2485				
E-Mail:	mark.r.mcdonough@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,765.00
Schedule F1: Loans Received Total	\$250.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,015.00
Schedule B: Expenditure Total	\$965.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,049.36

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$261.89
Schedule E: In-Kind Contributions	\$50.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$250.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Scott Reed for Iowa		Status:		Audited	
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Committee Code:	2305	Postmark Date			
Political Party:	Republican	Amendment Date	5/20/2016 8:58:45 PM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/23/2016	Check # 2361	Elifson, John 21527 Silver Bay Pl Land 'O Lakes, FL 34637	None	\$25.00	
Friends and Family Letter					
04/23/2016		Meyer, Nona 3107 Shawnee Ave Des Moines, IA 50312	None	\$40.00	
Cash					
04/23/2016		Muller, Eric 4128 124th St. Urbandale, IA 50323	None	\$100.00	
EFT from WIN.GOP site; Online Fundraising system.					
04/26/2016	Check # 11615	Wieland, John 332 49th St. Des Moines, IA 50312	None	\$100.00	
04/28/2016	Check # 3540	Hayes, Anita 2401 13th Avenue North Clinton, IA 52732	Cousin	\$50.00	
04/28/2016	Check # 8879	Hof, Matthew 4240 Casebeer Drive Altoona, IA 50009	None	\$100.00	
04/29/2016		Boustead, Brad 7618 Madison Ave. Urbandale, IA 50322	None	\$25.00	
EFT from WIN.GOP site; Online Fundraising system.					
04/29/2016	Check # 8925	Olson, Carol 3001 Summit Vista Dr. Des Moines, IA 50321	None	\$250.00	
04/30/2016	Check # 1836	Bertagnolli, Vicki 7710 SW 11th St. Des Moines, IA 50315	None	\$100.00	
04/30/2016		Bertagnolli, Rico, Dr. 300 E. Grand #302 Des Moines, IA 50309	None	\$100.00	
Cash					
04/30/2016	Check # 2412	Keefer, Marcia 1156 Briar Cliff Lane Clinton, IA 52732	Aunt	\$50.00	
05/01/2016	Check # 5202	Reed, Shirley 1316 Ridgecrest Dr. Clinton, IA 52732	Stepgrandparent	\$25.00	
05/01/2016		Ringdahl, Bruce 1000 W Nifong Columbia, MO 65203	None	\$500.00	
EFT from WIN.GOP site; Online Fundraising system.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/03/2016	Check # 2557	Bice, Kelly 439 Euclid Cherokee, IA 51012	None	\$100.00	
05/19/2016	Check # 7305	Brestel, Nancy 919 57th St. West Des Moines, IA 50266	None	\$50.00	
PM Deposit					
05/19/2016	Check # 8903	Lower, Don 3744 E. 59th St. Davenport, IA 52807	None	\$150.00	
PM Deposit					

Total Regular Contributions	\$1,765.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,765.00

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Schedule F1: Loans Received

Sch-F1

Scott Reed for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2016
County: Polk	Adjusted Due Date	
District: 40	Filed Date	5/18/2016 8:29:35 AM
Committee Code: 2305	Postmark Date	
Political Party: Republican	Amendment Date	5/20/2016 8:58:45 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
4/14/2016	Reed, Scott L 6292 NE 8th Court Des Moines, IA 50313 DES MOINES IA 50313	Self	\$250.00

Total Received This Period	\$250.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$250.00

Schedule B: Expenditures

Sch-B

Scott Reed for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2016
County: Polk	Adjusted Due Date	
District: 40	Filed Date	5/18/2016 8:29:35 AM
Committee Code: 2305	Postmark Date	
Political Party: Republican	Amendment Date	5/20/2016 8:58:45 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/18/2016	Check # DEBIT	NextDay Flyers 10932 Santa Monica Blvd Los Angeles, CA 90025	Campaign Signs	\$173.30
Campaign debit card; purchase made online - 1000 Door Hangers				
4/21/2016	Check # DEBIT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$39.00
1 box of checks; Purchased with Campaign debit card paid online.				
4/27/2016	Check # DEBIT	Vistaprint 95 Hayden Ave Lexington, MA 02421	Advertising	\$80.99
500 business cards; Purchased with Campaign debit card paid online.				
4/28/2016	Check # NONE	Online Fundraising, LLC N/A N/A, DE 12345	Web Fees	\$6.30
Fee taken out at time of contribution.				
5/5/2016	Check # NONE	Online Fundraising, LLC N/A N/A, DE 12345	Web Fees	\$32.10
Fee taken out at time of contribution.				
5/6/2016	Check # DEBIT	NextDay Flyers 10932 Santa Monica Blvd Los Angeles, CA 90025	Printing & Reproduction	\$633.95
Campaign debit card used for online purchase. 1000 post cards w/ direct mail service..				

Total Amount	\$965.64
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Schedule D: Debts

Sch-D

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District: 40	Filed Date	5/18/2016 8:29:35 AM
Committee Code: 2305	Postmark Date	
Political Party: Republican	Amendment Date	5/20/2016 8:58:45 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*
3/28/2016	Reed, Scott L 6292 NE 8th Court Des Moines, IA 50313 DES MOINES IA 50313	Web Fees Personal checking to pay for GoDaddy web names.	\$35.49
4/11/2016	Reed, Scott L 6292 NE 8th Court Des Moines, IA 50313 DES MOINES IA 50313	Other Expenditure PO Box paid for via personal checking account.	\$170.00
4/12/2016	Reed, Scott L 6292 NE 8th Court Des Moines, IA 50313 DES MOINES IA 50313	Postage, Shipping, Delivery 6 books of stamps paid for via personal checking account.	\$56.40

Total Balance Owed at Close of Reporting Period	\$261.89
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Schedule E: In Kind Contributions

Sch-E

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District: 40	Filed Date	5/18/2016 8:29:35 AM
Committee Code: 2305	Postmark Date	
Political Party: Republican	Amendment Date	5/20/2016 8:58:45 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
4/12/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Constituency Expenses Walking List	\$50.00	

Total Estimated Fair Market Value	\$50.00
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