

DR-2 Disclosure Summary Page

DR-2

Ann Fields For Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/1/2018
County: NA	Adjusted Due Date	
District: 28	Filed Date	5/31/2018 1:33:33 PM
Committee Code: 2446	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2018	Candidate Name: Fields, Ann M	

Treasurer

Last Name: Weeks	First Name: Phyllis	MI: G
Address: 1475 175th Pl.		
City: Knoxville	State: IA	Zip Code: 50138
E-Mail: phyllis_weeks@yahoo.com	Phone: (641) 455-1160	

Chairperson

Last Name: Suhr	First Name: Megan	MI:
Address: 717 E. Montgomery		
City: Knoxville	State: IA	Zip Code: 50138
E-Mail: megansuhr@me.com	Phone: (515) 250-1644	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,091.79
Schedule A: Cash Contributions Total	\$1,640.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,731.79
Schedule B: Expenditure Total	\$393.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,338.39

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$380.31
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

Ann Fields For Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/1/2018
County: NA	Adjusted Due Date	
District: 28	Filed Date	5/31/2018 1:33:33 PM
Committee Code: 2446	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2018	Check # 8868	Franck, Leroy and Sheila 822 Rutledge St. Knoxville, IA 50138	None	\$25.00	X
Campaign donation.					
05/18/2018	Check # Cash	Unitemized	None	\$130.00	
Loose offering at Fundraiser on 5/18/18.					
05/18/2018	Check # Cash	Blatt, Linda 222 E 2nd St. Pella, IA 50219	None	\$20.00	X
Campaign donation.					
05/18/2018	Check # 4953	Breckenridge, Wesley or Kristin 1419 N 23rd Ave. W Newton, IA 50208	None	\$40.00	X
Campaign donation.					
05/18/2018	Check # Cash	Card, Suzanne M 1012 Franklin St. Pella, IA 50219-1607	None	\$50.00	X
Cash donation.					
05/18/2018	Check # 7123	Johansen, Denis and Nancy 1724- 192nd Pl. Knoxville, IA 50138	None	\$100.00	X
Campaign donation.					
05/18/2018	Check # 4495	Johnson, David or Peggy P.O. Box 111 Knoxville, IA 50138	None	\$50.00	X
Campaign donation.					
05/18/2018	Check # Cash	Jordan, Elaine 302 W Main St. Knoxville, IA 50138	None	\$20.00	X
Campaign donation.					
05/18/2018	Check # Cash	Lindberg, Eric/Steve Farver 9169 Highway 6 E Kellogg, IA 50135	None	\$50.00	X
Campaign donation.					
05/18/2018	Check # 6415	Masman, T. Todd 1220 Hazel St. Pella, IA 50219	None	\$25.00	X
Campaign donation.					
05/18/2018	Check # 1430	Mecham, Gordon 1901 McKay Dr. Knoxville, IA 50138	None	\$50.00	X
Campaign donation.					
05/18/2018	Check # 2581	Mertz, John 706 Carle St. Knoxville, IA 50138	None	\$75.00	X
Campaign Donation.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/18/2018	Check # 2102	Nichols, Marcia 1210 N Depot Knoxville, IA 50138	None	\$25.00	X
Campaign donation.					
05/18/2018	Check # 5544	Prather, Susan and Willard 806 120th Ave. Knoxville, IA 50138	None	\$300.00	X
Campaign donation.					
05/18/2018	Check # 4498	Schacherer, Rita 409 S Kent St. Knoxville, IA 50138	None	\$200.00	X
Campaign donation.					
05/18/2018	Check # 1982	Thompson, Roslin and Douglas 935 S 12th Ave. W Newton, IA 50208	None	\$30.00	X
Campaign donation.					
05/18/2018	Check # 9240	Tomlonovic, Jodi 1245 40th St. Des Moines, IA 50311	None	\$50.00	X
Campaign donation.					
05/18/2018	Check # 2955	Willis, Robert and Lou Ann 2323 140th Ave. Knoxville, IA 50138	None	\$50.00	X
Campaign donation.					
05/18/2018	Check # 3734	Wormley, Linda 6103 E 4th St. N Newton, IA 50208	None	\$50.00	X
Campaign donation.					
05/20/2018	Check # 1539	Duffy, Martin and Jacquelin 1314 W Pleasant St. Knoxville, IA 50138-3316	None	\$100.00	
Campaign donation.					
05/22/2018	Check # AB55760401	Marttila, Kristen 4636 15th Ave. S Minneapolis, MN 55407	None	\$50.00	
Campaign donation.					
05/27/2018	Check # 2934	Suhr, Megan Day 717 E Montgomery Knoxville, IA 50138	None	\$50.00	
Campaign donation.					
05/29/2018	Check # 2406	Weeks, Phyllis 1475 175th Pl. Knoxville, IA 50138	None	\$100.00	X
Campaign donation.					

Total Regular Contributions	\$330.00
Total Fundraiser Contributions	\$1,310.00
Grand Total All Contributions	\$1,640.00

Schedule B: Expenditures

Sch-B

Ann Fields For Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/1/2018
County: NA	Adjusted Due Date	
District: 28	Filed Date	5/31/2018 1:33:33 PM
Committee Code: 2446	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2018	Check # 1007	Hy Vee 809 W Rock Island Knoxville, IA 50138	Fundraiser Food	\$70.00
Food for Fundraiser/Kick-Off on 5/18/18.				
5/18/2018	Check # 3000494723	Act Blue P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
Fee for online service.				
5/21/2018	Check # 1008	Carter Printing 1739 E Grand Ave. Des Moines, IA 50316	Campaign Signs	\$44.45
Rods for signs plus freight.				
5/21/2018	Check # 1009	U.S. Post Office 201 E Marion St. Knoxville, IA 50138	Office Supplies	\$175.00
500 postcard stamps.				
5/29/2018	Check # 1010	State of Iowa General Fund 510 E. 12th St. Des Moines, IA 50319	Other Expenditure	\$100.00
Funds from unknown source above the \$25 threshold.				

Total Amount	\$393.40
---------------------	-----------------

Schedule E: In Kind Contributions

Sch-E

Ann Fields For Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/1/2018
County: NA	Adjusted Due Date	
District: 28	Filed Date	5/31/2018 1:33:33 PM
Committee Code: 2446	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/18/2018	Horgan, Art 1409 W Jackson Knoxville, IA 50138	None	Other Expenditure Provided music for Fundraiser 5-7 pm on 5/18/18.	\$225.00	
5/18/2018	Martinez, Carol and Joe 1505 south 5th St. Knoxville, IA 50138	None	Fundraiser Food Small wraps for fundraiser - 5/18/18.	\$44.95	
5/18/2018	Nelson, Conrad and Diane 1494 East St. Knoxville, IA 50138	None	Fundraiser Food Mixed nuts for Fundraiser - 5/18/18.	\$35.98	
5/18/2018	Sterling, Ron or Mary Ann 224 Prairie St. Pella, IA 50219-2058	None	Fundraiser Food Food for Fundraiser - 5/18/18. Veggie tray and dip.	\$37.09	
5/18/2018	Willis, Robert and Lou Ann 2323 140th Ave. Knoxville, IA 50138	None	Fundraiser Food Food for Fundraiser - 5/18/18. Cheese, crackers, pretzels, hexagon snacks.	\$37.29	

Total Estimated Fair Market Value	\$380.31
--	-----------------