

DR-2 Disclosure Summary Page

DR-2

Ann Fields For Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	11/2/2018	
County:	NA	Adjusted Due Date		
District:	28	Filed Date	11/2/2018 6:50:14 AM	
Committee Code:	2446	Postmark Date		
Political Party:	Democratic	Amendment Date	11/2/2018 7:23:29 AM	
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	Phone: (641) 455-1160	
E-Mail: phyllis_weeks@yahoo.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$17,181.97
Schedule A: Cash Contributions Total	\$840.00
Schedule F1: Loans Received Total	\$5,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,021.97
Schedule B: Expenditure Total	\$20,311.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,710.84

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$20,246.84
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$5,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Ann Fields For Iowa House		Status:		Audited
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County:	NA	Adjusted Due Date		
District:	28	Filed Date	11/2/2018 6:50:14 AM	
Committee Code:	2446	Postmark Date		
Political Party:	Democratic	Amendment Date	11/2/2018 7:23:29 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2018	Check # 1671	Johansen, Denis and Nancy 1724- 192nd Pl. Knoxville, IA 50138	None	\$200.00	
Campaign donation					
10/16/2018	Check # Cash	Mecham, Gordon 1901 McKay Dr. Knoxville, IA 50138	None	\$20.00	
Campaign donation					
10/18/2018	8566 Check # 1075	I-PAC 1304 Quincy Street Alexandria, VA 22302		\$500.00	
Campaign donation.					
10/20/2018	Check # Online	Green, Jennifer 4423 Pacific St. Omaha, NE 68105	None	\$100.00	
Campaign donation					
10/24/2018	Check # 3360	Paulding, Barb & Kirk Moody 53470 303rd Trail Russell, IA 50238	None	\$20.00	
Campaign donation					

Total Regular Contributions	\$840.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$840.00

Schedule F1: Loans Received

Sch-F1

Ann Fields For Iowa House		Status: Audited	
Committee Type:	State House	Statutory Due Date	11/2/2018
County:	NA	Adjusted Due Date	
District:	28	Filed Date	11/2/2018 6:50:14 AM
Committee Code:	2446	Postmark Date	
Political Party:	Democratic	Amendment Date	11/2/2018 7:23:29 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
10/23/2018	Fields, Ann M 1739 108th Pl. Knoxville IA 50138	Self	\$5,000.00

Total Received This Period		\$5,000.00
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		\$5,000.00

Schedule B: Expenditures

Sch-B

Ann Fields For Iowa House			Status:		Audited
Committee Type: State House			Statutory Due Date	11/2/2018	
County: NA			Adjusted Due Date		
District: 28			Filed Date	11/2/2018 6:50:14 AM	
Committee Code: 2446			Postmark Date		
Political Party: Democratic			Amendment Date	11/2/2018 7:23:29 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2018	Check # 1126	Carter Printing 1739 E Grand Ave. Des Moines, IA 50316	Campaign Signs	\$225.78
Campaign cards.				
10/20/2018	Check # 1128	USPS - Knoxville 201 E Marion Knoxville, IA 50138	Postage, Shipping, Delivery	\$24.70
Overnight mail				
10/22/2018	9098 Check # 1129	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$20,050.00
Donation to IDP				
10/22/2018	Check # 1130	USPS - Knoxville 201 E Marion Knoxville, IA 50138	Postage, Shipping, Delivery	\$6.70
Priority mail charge.				
10/25/2018	Check # N/A	Act Blue P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
Service fee				
Total Amount				\$20,311.13

Schedule E: In Kind Contributions

Sch-E

Ann Fields For Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 28	Filed Date	11/2/2018 6:50:14 AM
Committee Code: 2446	Postmark Date	
Political Party: Democratic	Amendment Date	11/2/2018 7:23:29 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/15/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertising.	\$2,500.00	
10/21/2018	Fields, Ann M 1739 108th Pl. Knoxville, IA 50138	Self	Advertising Paid to Jose Valle for videos.	\$120.00	
10/22/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Production, postage, and shipping	\$17,581.85	
10/25/2018	Fields, Ann M 1739 108th Pl. Knoxville, IA 50138	Self	Advertising Advertising Facebook.	\$35.00	
10/29/2018	Weeks, Phyllis 1475 175th Pl. Knoxville, IA 50138	None	Advertising Adobe Systems for video presentation.	\$9.99	

Total Estimated Fair Market Value	\$20,246.84
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