

DR-2 Disclosure Summary Page

DR-2

Tricia Gavin for Senate		Status:		Filed
Committee Type:	State Senate	Statutory Due Date	7/19/2020	
County:	Multiple Counties	Adjusted Due Date	7/20/2020	
District:	22	Filed Date	7/17/2020 6:41:42 PM	
Committee Code:	2506	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2020		Candidate Name: Gavin, Tricia		

Treasurer

Last Name: Wisner	First Name: Alice		MI:
Address: 1222 17th St			
City: West Des Moines	State: IA	Zip Code: 50265	Phone: (515) 491-7715
E-Mail: AliceFWisner@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,601.34
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,701.34
Schedule B: Expenditure Total	\$2,205.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,495.66

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$4,407.90
Schedule E: In-Kind Contributions	\$5,000.00
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**

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Committee Code:	2506	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/01/2020		Hodges, Charles 7202 Goodman Drive Urbandale, IA 50322	None	\$25.00	
06/01/2020		Van Englehoven, Suzanne 7811 Luin Lane Windsor Heights, IA 50324	None	\$50.00	
06/17/2020		Trachta, Kelly 2311 Blake Boulevard SE Cedar Rapids, IA 52403	Mother	\$25.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures**Sch-B**

Tricia Gavin for Senate		Status:		Filed
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County:	Multiple Counties	Adjusted Due Date	7/20/2020	
District:	22	Filed Date	7/17/2020 6:41:42 PM	
Committee Code:	2506	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/30/2020	Check # N/A	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$764.09
Tshirts				
6/1/2020	Check # N/A	ActBlue PO Box 441146 Somerville, MA 02129	Web Fees	\$2.97
Fundraising software fees				
6/2/2020	Check # N/A	Google Voice, Inc. 1600 Ampitheatre Parkway Mountain View, CA 94043	Web Fees	\$179.76
Cloud computing, productivity and collaboration tools, software and products				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/3/2020	Check # N/A	Google Voice, Inc. 1600 Ampitheatre Parkway Mountain View, CA 94043	Web Fees	\$78.53
Cloud computing, productivity and collaboration tools, software and products				
6/4/2020	Check # N/A	Evolution Payroll 1321 Murfreesboro Pike Suite 100 Nashville, TN 37217	Salary & Gratuity	\$218.49
Payroll for Ben Mowat				
6/4/2020	Check # N/A	Evolution Payroll 1321 Murfreesboro Pike Suite 100 Nashville, TN 37217	Salary & Gratuity	\$64.25
Payroll services set up and processing fees				
6/4/2020	Check # N/A	Evolution Payroll 1321 Murfreesboro Pike Suite 100 Nashville, TN 37217	Professional Fees	\$54.64
Payroll taxes for Ben Mowat				
6/5/2020	Check # N/A	Grassroots Analytics 645 Prospect Hill Road Rutland, VT 05701	Professional Fees	\$82.50
Fundraising fees				
6/11/2020	Check # N/A	Evolution Payroll 1321 Murfreesboro Pike Suite 100 Nashville, TN 37217	Salary & Gratuity	\$218.49
Payroll for Ben Mowat				
6/11/2020	Check # N/A	Evolution Payroll 1321 Murfreesboro Pike Suite 100 Nashville, TN 37217	Salary & Gratuity	\$54.64
Payroll taxes for Ben Mowat				
6/11/2020	Check # N/A	Evolution Payroll 1321 Murfreesboro Pike Suite 100 Nashville, TN 37217	Professional Fees	\$64.25
Payroll services set up and processing fees				
6/12/2020	Check # N/A	Facebook 1601 Willow Road Menlo Park, CA 94025	Advertising	\$172.74
Advertising				
6/17/2020	Check # N/A	ActBlue PO Box 441146 Somerville, MA 02129	Web Fees	\$0.99
Fundraising software fees				
6/26/2020	Check # N/A	Squarespace 225 Varick Street 12th Floor New York, NY 10014	Professional Fees	\$27.82
Website Builder				
7/2/2020	Check # N/A	Google Voice, Inc. 1600 Ampitheatre Parkway Mountain View, CA 94043	Web Fees	\$149.80
Cloud computing, productivity and collaboration tools, software and products				
7/2/2020	Check # N/A	Google Voice, Inc. 1600 Ampitheatre Parkway Mountain View, CA 94043	Web Fees	\$71.72
Cloud computing, productivity and collaboration tools, software and products				

Total Amount	\$2,205.68
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Schedule D: Debts

Sch-D

Tricia Gavin for Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	7/19/2020
County: Multiple Counties	Adjusted Due Date	7/20/2020
District: 22	Filed Date	7/17/2020 6:41:42 PM
Committee Code: 2506	Postmark Date	
Political Party: Democratic	Amendment Date	

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*
4/26/2019	Gavin, Tricia 6630 Cody Drive Unit 6203 West Des Moines IA 50266	Office Supplies Post-it notes, dry erase markers, pens	\$16.77
5/11/2019	Gavin, Tricia 6630 Cody Drive Unit 6203 West Des Moines IA 50266	Postage, Shipping, Delivery Post Office Box Rental for one year	\$80.00
5/16/2019	Gavin, Tricia 6630 Cody Drive Unit 6203 West Des Moines IA 50266	Printing & Reproduction 250 Business Cards for Campaign	\$242.50
5/22/2019	Gavin, Tricia 6630 Cody Drive Unit 6203 West Des Moines IA 50266	Web Fees WordPress site fee for one year	\$300.00
6/17/2019	Gavin, Tricia 6630 Cody Drive Unit 6203 West Des Moines IA 50266	Printing & Reproduction Printing of placards, remittance envelopes, A2 envelopes, thank you cards, business cards	\$661.44
6/27/2019	Gavin, Tricia 6630 Cody Drive Unit 6203 West Des Moines IA 50266	Office Supplies Journal, clipboard, magnet name tags	\$27.32
6/30/2019	Gavin, Tricia 6630 Cody Drive Unit 6203 West Des Moines IA 50266	Office Supplies Notebook, index cards	\$9.87
3/8/2020	Gavin, Tricia 6630 Cody Drive Unit 6203 West Des Moines IA 50266	Postage, Shipping, Delivery Stamps	\$770.00
4/18/2020	Gavin, Tricia 6630 Cody Drive Unit 6203 West Des Moines IA 50266	Postage, Shipping, Delivery Stamps	\$550.00
5/6/2020	Gavin, Tricia 6630 Cody Drive Unit 6203 West Des Moines IA 50266	Postage, Shipping, Delivery Stamps	\$550.00
5/14/2020	Iowa Democratic Party (9098) 2019 320TH ST GOWRIE IA 50543	Other Expenditure Voter Activation Network	\$1,200.00

Total Balance Owed at Close of Reporting Period	\$4,407.90
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Schedule E: In Kind Contributions

Sch-E

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District: 22	Filed Date	7/17/2020 6:41:42 PM
Committee Code: 2506	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/1/2020	Russell, Justin 1221 S. Eads Street, #1701 Arlington, VA 22202	None	Professional Fees Digital Outreach Services	\$5,000.00	

Total Estimated Fair Market Value	\$5,000.00
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