DR-2 Disclosure Summary Page DR-2

Committee to Elect Matt McCoy	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	5
Committee Code:	40029
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	1/19/2022
Adjusted Due Date	
Filed Date	1/13/2022 11:57:48 AM
Postmark Date	
Amendment Date	5/17/2022 12:00:19 PM

Report Date: 2021 **Candidate Name:** McCoy, Matt

Treasurer

Last Name: Brewer	**First Name:** Eric	**MI:** M
Address: 14654 Jersey St		
City: Indianola **State:** IA	**Zip Code:** 50125	**Phone:** (515) 223-0994
E-Mail: eric@ericbrewercpa.com		

Chairperson

Last Name:	**First Name:**	**MI:**
Address:		
City: **State:**	**Zip Code:**	**Phone:**
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$490.85**
Schedule A: Cash Contributions Total	$110.00
Schedule F1: Loans Received Total	$3,000.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,600.85**
Schedule B: Expenditure Total	$2,533.68
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,067.17**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$26,985.72**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$29,985.72**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$3,100.00

Schedule A: Contributions Sch-A

Committee to Elect Matt McCoy	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	5
Committee Code:	40029
Political Party:	Democratic

Status:	Audited
Statutory Due Date	1/19/2022
Adjusted Due Date	
Filed Date	1/13/2022 11:57:48 AM
Postmark Date	
Amendment Date	5/17/2022 12:00:19 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/19/2021	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
03/19/2021	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
04/19/2021	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
05/19/2021	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
06/19/2021	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
07/19/2021	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
08/19/2021	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
09/19/2021	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
10/19/2021	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
11/19/2021	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
12/19/2021	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	

Total Regular Contributions	**$110.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$110.00**

Schedule F1: Loans Received

Sch-F1

Committee to Elect Matt McCoy	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	5
Committee Code:	40029
Political Party:	Democratic

Status:	Audited
Statutory Due Date	1/19/2022
Adjusted Due Date	
Filed Date	1/13/2022 11:57:48 AM
Postmark Date	
Amendment Date	5/17/2022 12:00:19 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
1/19/2021	McCoy, Matt 3808 Rivers Oaks Drive Des Moines IA 50312	Self	$1,000.00
7/19/2021	McCoy, Matt 3808 Rivers Oaks Drive Des Moines IA 50312	Self	$1,000.00
12/20/2021	McCoy, Matt 3808 Rivers Oaks Drive Des Moines IA 50312	Self	$1,000.00

Total Received This Period		**$3,000.00**
Total Unpaid Loans from Last Period		**$26,985.72**
Total Loans Paid This Period	**$0.00**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$29,985.72**

Generated On (UTC): 4/13/2023 4:59:31 PM

Schedule B: Expenditures

Sch-B

Committee to Elect Matt McCoy	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	5
Committee Code:	40029
Political Party:	Democratic

Status:	Audited
Statutory Due Date	1/19/2022
Adjusted Due Date	
Filed Date	1/13/2022 11:57:48 AM
Postmark Date	
Amendment Date	5/17/2022 12:00:19 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/22/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.64
Telephone Expense				
1/29/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				
2/23/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.60
Telephone Expense				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/26/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				
3/23/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.60
Telephone Expense				
3/31/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				
4/22/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.66
Telephone Expense				
4/30/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				
5/24/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.66
Telephone Expense				
5/28/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				
6/22/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.66
Telephone Expense				
6/30/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				
7/23/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.57
Telephone Expense				
7/30/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				
8/24/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.57
Telephone Expense				
8/31/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				
9/23/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.57
Telephone Expense				
9/30/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.41
Telephone Expense				
10/29/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				
11/23/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.41
Telephone Expense				
11/30/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				
12/23/2021	Check # ACH	AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$207.41
Telephone Expense				
12/31/2021	Check # ACH	Act Blue PO Box 382110 Cambridge, MA 02238	Bank Charges	$4.40
Service Fees for 2021				
12/31/2021	Check # ACH	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Service Charge				

Total Amount	**$2,533.68**

Generated On (UTC): 4/13/2023 4:59:31 PM

Schedule F2: Loans Paid or Forgiven

Sch-F2

Committee to Elect Matt McCoy	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	5
Committee Code:	40029
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	1/19/2022
Adjusted Due Date	
Filed Date	1/13/2022 11:57:48 AM
Postmark Date	
Amendment Date	5/17/2022 12:00:19 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven

Total Loans Paid This Period		**$0.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$3,000.00**	
Total Unpaid Loans from Last Period	**$26,985.72**	
Total Outstanding Loans End of Reporting Period		**$29,985.72**

Schedule H1: Campaign Property

Sch-H1

Committee to Elect Matt McCoy	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	5
Committee Code:	40029
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	1/19/2022
Adjusted Due Date	
Filed Date	1/13/2022 11:57:48 AM
Postmark Date	
Amendment Date	5/17/2022 12:00:19 PM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
10/4/2010	Apple iPad	$988.85 **est.**	$100.00
10/4/2010	Apple iPad	$988.85 **est.**	$100.00
12/31/2013	MacBook Air Computer	$1,195.68 **est.**	$500.00
12/31/2013	MacBook Air Computer	$1,195.68 **est.**	$500.00
12/31/2014	MacBook	$1,450.00 **est.**	$500.00
12/31/2014	MacBook	$1,450.00 **est.**	$500.00
11/30/2017	Camera, Tripod and Microphone	$945.00 **est.**	$200.00
11/30/2017	Camera, Tripod and Microphone	$945.00 **est.**	$200.00
2/28/2018	HP Laptop	$726.58 **est.**	$250.00
2/28/2018	HP Laptop	$726.58 **est.**	$250.00

Total Purchase Price	**$10,612.22**	
Total Current Value		**$3,100.00**

*** If estimated, will show "est.' below figure.**