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	10/19/2022
Adjusted Due Date	
Filed Date	10/19/2022 8:14:57 AM
Postmark Date	
Amendment Date	

Report Date: 2022 **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	**$9,085.96**
Schedule A: Cash Contributions Total	$2,245.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$11,330.96**
Schedule B: Expenditure Total	$1,868.98
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$9,461.98**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$30,285.72**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$30,285.72**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$4,450.00

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	10/19/2022
Adjusted Due Date	
Filed Date	10/19/2022 8:14:57 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/03/2022	Check # 404	Bookey, Harry 400 Locust St Ste 790 Des Moines, IA 50309	None	$500.00	
08/03/2022	Check # 0400661325	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
08/03/2022	Check # 7686	Fitzgerald, James 2931 Hart Des Moines, IA 50320	None	$100.00	
08/03/2022	Check # 6707	Sickles, Phillip & Diana 1015 35th Street Des Moines, IA 50311	None	$500.00	
08/03/2022	9868 Check # 150	West Des Moines Democrats 4709 Dakota Dr West Des Moines, IA 50265		$250.00	
09/13/2022	Check # 6299	Cownie, James 350 E. Locust St. Suite 500 Des Moines, IA 50309	None	$250.00	
09/13/2022	Check # 0400678548	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
09/13/2022	Check # 0400684951	Hunt, Kyle 12292 Sunset Ter Clive, IA 50325	None	$10.00	
10/06/2022	Check # 0400718356	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
10/06/2022	Check # 0400718356	Eychaner, Rich 3839 Merle Hay Road Des Moines, IA 50310	None	$500.00	
10/14/2022	Check # 0400725406	Long, Andrew 2006 NW Hickory Ln, Apt 1 Ankeny, IA 50023	None	$5.00	
10/14/2022	Check # 10653	Murrin, Kathleen L 5815 Harwood Dr Des Moines, IA 50312	None	$100.00	

Total Regular Contributions	**$2,245.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,245.00**

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	10/19/2022
Adjusted Due Date	
Filed Date	10/19/2022 8:14:57 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2022		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$217.61
Monthly Telephone Bill				
7/31/2022		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
8/4/2022	Check # 3930	McCoy, Matt 3808 River Oaks Dr Des Moines, IA 50312-4616	Parade Candy	$221.59
Reimburse Candidate for Parade Candy				
8/9/2022	9155 Check # 3931	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Constituency Expenses	$1,000.00
Payment for Absentee Mailer				
8/23/2022		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$217.61
Monthly Telephone Bill				
8/31/2022		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
9/22/2022		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$180.39
Monthly Telephone Bill				
9/30/2022		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
10/14/2022		Act Blue PO Box 382110 Cambridge, MA 02238	Bank Charges	$22.15
Actblue Service Charge 7/15/2022 to 10/14/2022				

Total Amount	**$1,868.98**

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	10/19/2022
Adjusted Due Date	
Filed Date	10/19/2022 8:14:57 AM
Postmark Date	
Amendment Date	

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	**$0.00**	
Total Unpaid Loans from Last Period	**$30,285.72**	
Total Outstanding Loans End of Reporting Period		**$30,285.72**

Generated On (UTC): 4/13/2023 7:50:45 PM

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	10/19/2022
Adjusted Due Date	
Filed Date	10/19/2022 8:14:57 AM
Postmark Date	
Amendment Date	

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
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

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
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
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
2/28/2018	HP Laptop	$726.58 **est.**	$250.00

Total Purchase Price	**$14,973.33**	
Total Current Value		**$4,450.00**

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