DR-2 Disclosure Summary Page DR-2

Committee to Elect Matt McCoy		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	1/19/2023
County:	Polk	**Adjusted Due Date**	
District:	5	**Filed Date**	1/14/2023 8:49:23 AM
Committee Code:	40029	**Postmark Date**	
Political Party:	Democratic	**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	**$9,461.98**
Schedule A: Cash Contributions Total	$1,530.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$10,991.98**
Schedule B: Expenditure Total	$709.29
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$10,282.69**

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	1/19/2023
Adjusted Due Date	
Filed Date	1/14/2023 8:49:23 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/23/2022		Long, Andrew 2006 NW Hickory Ln, Apt 1 Ankeny, IA 50023	None	$10.00	
Actblue					
11/04/2022		Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
Actblue					
11/04/2022	Check # 1491	Engman, Karen L 3900 River Oaks Drive Des Moines, IA 50312	None	$100.00	
11/04/2022		Long, Andrew 2006 NW Hickory Ln, Apt 1 Ankeny, IA 50023	None	$10.00	
Actblue					
11/04/2022	Check # 6783	Sickles, Diana J 1015 35th St Des Moines, IA 50311	None	$100.00	
11/04/2022	8008 Check # 14794	HDR, Inc. Employee Owners PAC 6186 Foxfire Circle Clarkston, MI 48348		$250.00	
12/15/2022	Check # 50269	Krause, Kyle J 1459 Grand Ave Des Moines, IA 50309	None	$1,000.00	
12/15/2022	9935 Check # 1020	Clive Democrats 1479 NW 101st Street Clive, IA 50325		$50.00	

Total Regular Contributions	**$1,530.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,530.00**

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	1/19/2023
Adjusted Due Date	
Filed Date	1/14/2023 8:49:23 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2022		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$333.81
Monthly Telephone Bill				
10/31/2022		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
11/22/2022		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$171.51
Monthly Telephone Bill				
11/22/2022		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$193.74
Monthly Telephone Bill				
11/30/2022		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
12/31/2022		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
12/31/2022		Act Blue PO Box 382110 Cambridge, MA 02238	Bank Charges	$0.60
Actblue service charge for the reporting period				

Total Amount	$709.29

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	1/19/2023
Adjusted Due Date	
Filed Date	1/14/2023 8:49:23 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**

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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	1/19/2023
Adjusted Due Date	
Filed Date	1/14/2023 8:49:23 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.**