

DR-2 Disclosure Summary Page

DR-2

Ankeny Area Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/8/2017 12:58:17 PM
Committee Code: 9703	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Phoenix	First Name: Matthew	MI:
Address: 1008 SW 46th St		
City: Ankeny	State: IA	Zip Code: 50023
E-Mail: aad@mattsaddress.com	Phone: (515) 257-2736	

Chairperson

Last Name: Schmidt	First Name: Gary	MI:
Address: 2318 NW 17th Street		
City: Ankeny	State: IA	Zip Code: 50023
E-Mail: gschmidt2318@gmail.com	Phone: (515) 963-8690	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,614.91
Schedule A: Cash Contributions Total	\$175.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,789.91
Schedule B: Expenditure Total	\$76.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,713.50

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2016	Check #	Unitemized	N/A	\$22.00	
Basket donations					
11/15/2016		Unitemized	None	\$153.00	

Total Regular Contributions	\$175.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$175.00

Schedule B: Expenditures**Sch-B**

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2016	Check # 1539	Schmidt, Gary 2318 NW 17th St. Ankeny, IA 50023	Printing & Reproduction	\$28.71
Reimbursement of copy expenses				
11/16/2016	Check # 1540	Brainstorm Marketing 333 E. Grand Ave Suite 113 Des Moines, IA 50309	Web Fees	\$47.70
Web hosting - 4th quarter 2016				

Total Amount	\$76.41
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