

DR-2 Disclosure Summary Page

DR-2

Ankeny Area Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/12/2017 8:42:43 PM
Committee Code: 9703	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2017	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	\$2,713.50
Schedule A: Cash Contributions Total	\$5,174.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,887.50
Schedule B: Expenditure Total	\$1,214.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,672.66

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$405.17
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

Ankeny Area Democrats	Status:	Audited
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County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/12/2017 8:42:43 PM
Committee Code: 9703	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/14/2017		Butler, Jodie S. 362 NE Pinehurst Circle Ankeny, IA 50021	None	\$100.00	X
Winter banquet tickets					
01/14/2017		Doeden, Jim 2322 NW Park Meadows Dr. Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
01/14/2017		Phillips, Andrea 2510 Northeast 12th Court Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/14/2017		Smith, Dennis 944 29th Street Des Moines, IA 50312	None	\$160.00	X
Winter banquet tickets					
01/17/2017		Unitemized	None	\$145.00	
Basket donations					
01/17/2017		Adams, David 612 NE Michigan Ct Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/17/2017		Hawk, Shari 401 NE Crestmoor Pl Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
01/17/2017		Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
01/17/2017		NAFFIER, VERN 916 SE 3rd St Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/17/2017		Phoenix, John 1006 SW Springfield Dr. Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
01/18/2017		Brinkman, Nancy 2105 NE Northbrook Dr Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
01/18/2017		Frideres, Mollie 3703 NE Tyler Lane Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/18/2017		Haggerty, Julie 9916 Tanglewood Dr. Des Moines, IA 50322	None	\$30.00	X
Winter banquet tickets					
01/18/2017		Pickerell, Janet 915 NW Prairie Ridge Dr. Ankeny, IA 50023-1548	None	\$60.00	X
Winter banquet tickets					
01/18/2017		Weinman, Diann 4310 NW 6th Dr. Des Moines, IA 50313-2712	None	\$60.00	X
Winter banquet tickets					
01/20/2017		Avey, Kathy 2760 NE 96th Ave Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/20/2017		Boulton, Nathaniel R. 2670 Wisconsin Ave. Des Moines, IA 50317	None	\$30.00	X
Winter banquet tickets					
01/20/2017		Felker, Walt 2701 NE Delaware Ankeny, IA 50021	None	\$100.00	X
Winter banquet tickets					
01/20/2017		Lundgren-Stecker, Lois D. 1302 SE Michael Drive Ankeny, IA 50021	None	\$100.00	X
Winter banquet tickets					
01/20/2017		Rothweiler, Jayme 3719 NE Marissa Ln Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/20/2017		Smith, Michael 1110 SE Hayes Dr Ankeny, IA 50021	None	\$100.00	X
Winter banquet tickets					
01/24/2017		Dietz, Joan 309 NW 18th St Ankeny, IA 50023-4224	None	\$60.00	X
Winter banquet tickets					
01/24/2017		Frazier, Mary Jo 802 SE Richland Cir Ankeny, IA 50021-3649	None	\$100.00	X
Winter banquet tickets					
01/24/2017		Raker, Robert 3201 Bel Aire Rd. Des Moines, IA 50310-4906	None	\$30.00	X
Winter banquet tickets					
01/29/2017		Barrett, Jennifer 1911 SW 18th Street Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
01/29/2017		Bond, Mona Rae 2818 W. 1st St Ankeny, IA 50023	None	\$50.00	X
Winter banquet donation					
01/29/2017		Claussen, KC 1606 NW College Ave Ankeny, IA 50023	None	\$50.00	X
Winter banquet tickets					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/29/2017		Knauer, Max 4503 Wakonda Pkwy Des Moines, IA 50315-3362	None	\$30.00	X
Winter banquet tickets					
01/29/2017		Leffler, Tom 5985 NW 61st Ave Johnston, IA 50131	None	\$30.00	X
Winter banquet tickets					
01/29/2017		Mack, Jean 602 SE 2nd ST. Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
01/29/2017		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
01/29/2017		Neiderbach, Jonathan 1440 63rd St Windsor Heights, IA 50324	None	\$30.00	X
Winter banquet tickets					
01/29/2017		Phoenix, Matt 1008 SW 46th St Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
01/29/2017		Reynolds, Jeremy 924 NE 41st ST Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/29/2017		Wiser, Mike 514 NE 7th Street Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/29/2017	9716 Check # 2416	Local Union No 347 IBEW PAC Fund 6809 S.E. Bellagio Court Ankeny, IA 50021		\$347.00	X
Winter banquet donation					
02/01/2017		Feldmann, Joe 1914 SW 19th St. Ankeny, IA 50023	None	\$100.00	X
Winter banquet tickets					
02/01/2017		Hagemann, Kim 11771 NW 38th St Polk City, IA 50026	None	\$60.00	X
Winter banquet tickets					
02/01/2017		Struve, Jo Ann 861 SE Delaware Ave Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
02/01/2017		Walter-Ashby, Kerry 1014 SW Springfield Dr. Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/02/2017		Gustafson, Amber 3502 Northwest 80th Lane Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
02/02/2017		Holm-Smith, Jacquie 1205 NE 29th St. Ankeny, IA 50021	None	\$100.00	X
Winter banquet tickets					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/02/2017		Olsen, John 906 NE 34th St Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
02/04/2017		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
02/06/2017		Netolicky, Gary 9244 N W 16 th Ankeny, IA 50023	None	\$50.00	X
Winter banquet donation					
02/06/2017		Weiss, David C 3408 SW Timberline Drive Ankeny, IA 50023	None	\$100.00	X
Winter banquet tickets					
02/07/2017		Graeve, Kathy 2606 NE Seneca Dr Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Unitemized	None	\$12.00	X
Basket donations - winter banquet					
02/09/2017		Barten, Jerald 102 SW Pleasant Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Brauch, William L. 3313 38th St. Des Moines, IA 50310	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Buckendahl, Amy 3125 40th Pl Des Moines, IA 50310	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Butler, Samantha 610 Squaw Creek Dr. Apt 20 Ames, IA 50010	None	\$45.00	X
Winter banquet tickets					
02/09/2017		DuPré, Michael 669 17th Street Des Moines, IA 50314	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Greimann, David 6993 NW 6th Dr. Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Hatch, John 696 18th St Des Moines, IA 50314	None	\$50.00	X
Winter banquet tickets					
02/09/2017		Hockensmith, William T. 3502 E. 43rd Ct. Des Moines, IA 50317	None	\$30.00	X
Winter banquet tickets					
02/09/2017		June, Jill 2546 NW 84th Ave Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
02/09/2017		Land, Tonia 2510 SW Ridgeway Ct. Ankeny, IA 50023	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Winter banquet tickets					
02/09/2017		Landon, Eric 525 NE Stone Valley Dr. Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Lerner, Dean 5220 Shriver Ave Des Moines, IA 50312	None	\$60.00	X
Winter banquet tickets					
02/09/2017		Maloney, Mary P. 3415 Witmer Pkwy Des Moines, IA 50310	None	\$30.00	X
Winter banquet tickets					
02/09/2017		McCoy McDeid, Reyma 4244 NE 6th St Des Moines, IA 50313	None	\$60.00	X
Winter banquet tickets					
02/09/2017		Payseur, Victoria 810 NE Lake View Dr Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Rock, Katie 4521 49th St Des Moines, IA 50310	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Sarcone, John P. 3633 Park Ave Des Moines, IA 50321-1341	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Sargent, Kelly 402 S. Ankeny Blvd. Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
02/09/2017		Schmidt, Melva B. 2318 NW 17th St Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Sherzan, Michael 6775 Booneville Road West Des Moines, IA 50266	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Smith, Mark 816 Roberts Terrace Marshalltown, IA 50158	None	\$40.00	X
Winter banquet tickets					
02/09/2017		Thompson, Myra 923 NW Prairie Ridge Dr. Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/09/2017		Wilburn, Ross 3314 Polaris Dr., Apt. 2 Ames, IA 50010	None	\$40.00	X
Winter banquet tickets					
02/09/2017	5166 Check # 1008	Leopold for Iowa 313 SW Des Moines Street Ankeny, IA 50023		\$30.00	X
Winter banquet tickets					
02/09/2017	6133 Check # 1169	South Central Iowa Federation of Labor AFL-CIO Citizenship 2000 Walker Street, Ste H Des Moines, IA 50317		\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Winter banquet tickets					
02/11/2017		Unitemized	None	\$25.00	X
Winter banquet tickets					
02/18/2017		Unitemized	None	\$38.00	X
Winter banquet tickets sales					
02/18/2017		Beilke-McCallum, Zebulon 2821 Sherry Ln Urbandale, IA 50322	None	\$30.00	X
Winter banquet tickets					
02/18/2017		Boggus, Kimberley 3009 45th St. Des Moines, IA 50310	None	\$45.00	X
Winter banquet tickets					
02/18/2017		Coon, Dennis 3006 SW Snyder Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
02/18/2017		Fornoff, Mary 1907 SW 17th St. Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/18/2017		Franck, Gregory 2918 NW 76th Ave Ankeny, IA 50023-9427	None	\$30.00	X
Winter banquet tickets					
02/18/2017		Kennedy, Jane 1710 SW 18th St Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
02/18/2017		Rosen, Jeremy 806 Pleasant Avenue Highland Park, IL 60035	None	\$30.00	X
Winter banquet tickets					
02/18/2017		Willard, Nathan 1005 SW Kenworthy Dr Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
03/07/2017	Check #	Unitemized	N/A	\$5.00	
Contribution received via ActBlue					
03/09/2017		Netolicky, Gary 9244 N W 16 th Ankeny, IA 50023	None	\$50.00	
Restoration of returned in-kind contribution.					
03/21/2017		Unitemized	None	\$154.00	
Basket contributions					
04/12/2017		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
04/18/2017		Unitemized	None	\$88.00	
Basket contributions					
05/06/2017	Check #	Unitemized	N/A	\$10.00	
Contribution received via ActBlue					
05/06/2017		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
05/16/2017		Unitemized	None	\$59.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Basket contributions					
06/15/2017	Check #	Unitemized	N/A	\$10.00	
Contribution received via ActBlue					
06/15/2017		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
06/20/2017		Unitemized	None	\$86.00	
Basket contributions					
06/22/2017	Check #	Unitemized	N/A	\$10.00	
Contribution received via Square					

Total Regular Contributions	\$692.00
Total Fundraiser Contributions	\$4,482.00
Grand Total All Contributions	\$5,174.00

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Schedule B: Expenditures

Sch-B

Ankeny Area Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/12/2017 8:42:43 PM
Committee Code: 9703	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2017	Check # 1541	UAW Local 450 4589 NW 6th Dr Des Moines, IA 50313	Fund-Raiser (Holding)	\$50.00
Winter banquet hall rental fee				
1/12/2017	Check # 1543	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Fund-Raiser (Holding)	\$457.92
Printing of tickets, invitations and envelopes for winter banquet				
1/14/2017	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$12.64
Contribution service fees				
1/23/2017	Check # 1544	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Fund-Raiser (Holding)	\$44.65
Posters and handbills for winter banquet				
1/29/2017	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$11.87
Contribution service fees				
2/2/2017	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$6.32
Contribution service fees				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/9/2017	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$10.88
Contribution service fees				
2/9/2017	Check # 1545	Brainstorm Marketing 333 E. Grand Ave Suite 113 Des Moines, IA 50309	Web Fees	\$31.80
Web hosting - Jan. and Feb. 2017				
2/18/2017	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$15.17
Contribution service fees				
3/5/2017	Check # 1546	Phoenix, Diana 1006 SW Springfield Dr. Ankeny, IA 50023	Fund-Raiser (Holding)	\$192.13
Food and supplies for winter banquet				
3/7/2017	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.20
Contribution service fees				
3/9/2017	Check # 1547	Express Vending & Coffee, Inc 9244 NW 16th St Ankeny, IA 50023	Other Expenditure	\$50.00
Return of 7/12/14 in-kind contribution (Drinks and ice for Summerfest picnic)				
3/21/2017	Check # 1548	Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Fund-Raiser (Holding)	\$188.00
Postage for winter banquet mailings				
3/21/2017	Check # 1549	Brainstorm Marketing 333 E. Grand Ave Suite 113 Des Moines, IA 50309	Web Fees	\$15.90
Web hosting - March 2017				
4/12/2017	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.99
Contribution service fees				
4/18/2017	Check # 1551	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	Fund-Raiser (Holding)	\$30.00
Reimbursement of Summerfest shelter rental fee				
5/6/2017	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$1.39
Contribution service fees				
5/16/2017	Check # 1552	Butler, Jodie S. 362 NE Plnehurst Circle Ankeny, IA 50021	Printing & Reproduction	\$45.61
Copies				
5/18/2017	Check # 1553	Brainstorm Marketing 333 E. Grand Ave Suite 113 Des Moines, IA 50309	Web Fees	\$31.80
Web hosting (April and May 2017)				
6/15/2017	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$1.39
Contribution service fees				
6/22/2017	Check # 1554	Brainstorm Marketing 333 E. Grand Ave Suite 113 Des Moines, IA 50309	Web Fees	\$15.90
Web hosting - June 2017				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/22/2017	Check # NA	Square, Inc 1455 Market Street, Suite 600 San Francisco, CA 94103	Professional Fees	\$0.28
Contribution service fees				

Total Amount	\$1,214.84
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Schedule E: In Kind Contributions

Sch-E

Ankeny Area Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/12/2017 8:42:43 PM
Committee Code: 9703	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/7/2017	Phoenix, Matt 1008 SW 46th St Ankeny, IA 50023	None	Fund-Raiser (Holding) Sterno canisters for winter banquet	\$15.12	X
2/9/2017	Blase, Ray 913 NE 34 Ankeny, IA 50021	None	Fundraiser Food Hams and side dishes for winter banquet	\$266.07	X
2/9/2017	Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	Fund-Raiser (Holding) Postage, drinks and supplies for Winter Banquet	\$89.00	X
6/29/2017	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	None	Fund-Raiser (Holding) Posters and handbills for Summerfest picnic	\$34.98	X

Total Estimated Fair Market Value	\$405.17
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