

DR-2 Disclosure Summary Page

DR-2

Ankeny Area Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2018
County: Polk	Adjusted Due Date	
District: 0	Filed Date	10/15/2018 7:14:46 PM
Committee Code: 9703	Postmark Date	
Political Party: Democratic	Amendment Date	12/13/2019 4:17:34 PM
Report Date: 2018	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: Barnes	First Name: Zaakary	MI:
Address: 1103 SW 28th St. #104		
City: Ankeny	State: IA	Zip Code: 50023
E-Mail: barneszaakary@gmail.com	Phone: (515) 480-8443	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,934.10
Schedule A: Cash Contributions Total	\$894.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,828.10
Schedule B: Expenditure Total	\$1,184.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,643.76

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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Political Party: Democratic	Amendment Date	12/13/2019 4:17:34 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/21/2018		Wiser, Sarah E. 514 NE 7th St Ankeny, IA 50021	None	\$20.00	X
Summerfest silent auction purchase - posters, CD and campaign button					
08/14/2018	Check #	Unitemized	N/A	\$15.00	
Contributions received via ActBlue					
08/14/2018		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
08/14/2018		Jaworski, Christy 702 Southwest Ankeny Road Ankeny, IA 50023	None	\$10.00	
Contribution received via ActBlue					
08/14/2018		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$15.00	
Contribution received via ActBlue					
08/21/2018		Unitemized	None	\$306.00	
Basket donations					
08/21/2018		Barnes, Zaakary 1103 SW 28th St. #104 Ankeny, IA 50023	None	\$20.00	
Contribution received via Square					
08/21/2018		Glenn, Twila M. 4250 NW 11th St. Des Moines, IA 50313	None	\$20.00	X
Summerfest silent auction purchase - poster and campaign button					
08/21/2018		Hawk, Shari 401 NE Crestmoor Pl Ankeny, IA 50021	None	\$40.00	X
Summerfest silent auction purchase - cutting board					
08/21/2018		Petty, Steven 3702 NW 4th St. Ankeny, IA 50023-8739	None	\$100.00	
Basket donation					
09/07/2018	Check #	Unitemized	N/A	\$5.00	
Contribution received via ActBlue					
09/07/2018		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
09/07/2018		Hibbs, Marilyn 207 NW Watercrest Dr. Ankeny, IA 50023	None	\$10.00	
Contribution received via ActBlue					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/07/2018		Jaworski, Christy 702 Southwest Ankeny Road Ankeny, IA 50023	None	\$10.00	
Contribution received via ActBlue					
09/07/2018		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$15.00	
Contribution received via ActBlue					
09/18/2018		Unitemized	None	\$103.00	
Basket donations					
09/30/2018		Richard, David 2805 SW 28th St. Ankeny, IA 50023	None	\$40.00	
Cash contribution					
10/12/2018		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
10/12/2018		hansen, ellen 1225 sw 28th st apt 313 Ankeny, IA 50023	None	\$5.00	
Contribution received via ActBlue					
10/12/2018		Hibbs, Marilyn 207 NW Watercrest Dr. Ankeny, IA 50023	None	\$10.00	
Contribution received via ActBlue					
10/12/2018		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$15.00	
Contribution received via ActBlue					
10/12/2018		Sidwell-Frame, Kim 1401 NW Wagner Blvd Ankeny, IA 50023	None	\$50.00	
Contribution received via ActBlue					
10/13/2018		Jaworski, Christy 702 Southwest Ankeny Road Ankeny, IA 50023	None	\$10.00	
Contribution received via ActBlue					

Total Regular Contributions	\$814.00
Total Fundraiser Contributions	\$80.00
Grand Total All Contributions	\$894.00

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Schedule B: Expenditures

Sch-B

Ankeny Area Democrats		Status:	Audited
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County:	Polk	Adjusted Due Date	
District:	0	Filed Date	10/15/2018 7:14:46 PM
Committee Code:	9703	Postmark Date	
Political Party:	Democratic	Amendment Date	12/13/2019 4:17:34 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/14/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$2.59
Contribution processing fees				
8/21/2018	2460 Check # 1583	Andrew Rasmussen for Iowa House District 37 814 SE Peterson Drive Ankeny, IA 50021	Political Contribution	\$250.00
Campaign contribution				
8/21/2018	2225 Check # 1582	Heather Matson for Iowa House 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Political Contribution	\$250.00
Campaign contribution				
8/21/2018	Check # NA	Square, Inc 1455 Market Street, Suite 600 San Francisco, CA 94103	Professional Fees	\$0.55
Contribution processing fees				
8/25/2018	2378 Check # 1584	Amber Gustafson for Iowa 3502 NW 80th Ln. Ankeny, IA 50023	Political Contribution	\$500.00
Campaign contribution				
9/7/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$2.59
Contribution processing fees				
9/8/2018	Check # 1585	Postmaster Ankeny blvd Ankeny, IA 50021	Postage, Shipping, Delivery	\$70.00
PO Box rental - 1 year				
10/5/2018	Check # 1587	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	Gifts or Meals for Volunteers	\$48.92
Reimbursement of pizza for DMACC Democrats				
10/5/2018	Check # 1586	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	Printing & Reproduction	\$55.12
Reimbursement of handbill printing				
10/12/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$4.17
Contribution processing fees				
10/13/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.40
Contribution processing fees				

Total Amount	\$1,184.34
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