

DR-2 Disclosure Summary Page

DR-2

Ankeny Area Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2019
County: Polk	Adjusted Due Date	1/22/2019
District: 0	Filed Date	1/9/2019 4:41:18 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	\$2,643.76
Schedule A: Cash Contributions Total	\$1,132.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,775.76
Schedule B: Expenditure Total	\$334.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,441.08

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

Ankeny Area Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2019
County: Polk	Adjusted Due Date	1/22/2019
District: 0	Filed Date	1/9/2019 4:41:18 PM
Committee Code: 9703	Postmark Date	
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
10/16/2018		Unitemized	None	\$102.00	
Basket contributions					
11/11/2018	Check #	Unitemized	N/A	\$10.00	
Contribution received via ActBlue					
11/11/2018		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
11/11/2018		hansen, ellen 1225 sw 28th st apt 313 Ankeny, IA 50023	None	\$5.00	
Contribution received via ActBlue					
11/11/2018		Hibbs, Marilyn 207 NW Watercrest Dr. Ankeny, IA 50023	None	\$10.00	
Contribution received via ActBlue					
11/11/2018		Jaworski, Christy 702 Southwest Ankeny Road Ankeny, IA 50023	None	\$10.00	
Contribution received via ActBlue					
11/11/2018		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$15.00	
Contribution received via ActBlue					
11/20/2018		Unitemized	None	\$148.00	
Basket contributions					
11/24/2018	Check #	Unitemized	N/A	\$10.00	
Contribution received via ActBlue					
11/24/2018		hansen, ellen 1225 sw 28th st apt 313 Ankeny, IA 50023	None	\$5.00	
Contribution received via ActBlue					
11/24/2018		Lovstad, Lori 1715 SW Abilene Rd Ankeny, IA 50023	None	\$60.00	X
2019 Winter Banquet tickets					
11/24/2018		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$15.00	
Contribution received via ActBlue					
11/24/2018		Phillips, Andrea 2510 Northeast 12th Court Ankeny, IA 50021	None	\$60.00	X
2019 Winter Banquet tickets					
12/01/2018	Check #	Unitemized	N/A	\$10.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Contribution received via ActBlue					
12/01/2018		Jensen, Suzette G. 3127 Thompson Ave. Des Moines, IA 50317-3145	None	\$60.00	X
2019 Winter Banquet tickets					
12/01/2018		Ott, Gerald 362 NE PINEHURST CIRCLE Ankeny, IA 50021	None	\$75.00	X
2019 Winter Banquet tickets					
12/01/2018		Wager, Amanda 2915 Des Moines St. Des Moines, IA 50317	None	\$30.00	X
2019 Winter Banquet tickets					
12/14/2018		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
12/14/2018		Hibbs, Marilyn 207 NW Watercrest Dr. Ankeny, IA 50023	None	\$10.00	
Contribution received via ActBlue					
12/14/2018		Jaworski, Christy 702 Southwest Ankeny Road Ankeny, IA 50023	None	\$10.00	
Contribution received via ActBlue					
12/14/2018		Maloy, Sharon 609 SE Sharon Drive Ankeny, IA 50021	None	\$60.00	X
2019 Winter Banquet tickets					
12/18/2018		Unitemized	None	\$177.00	
Basket contributions					
12/18/2018	Check #	Unitemized	N/A	\$10.00	
Contribution received via Square					
12/18/2018		Bagniewski, Sean 4005 Forest Ave Des Moines, IA 50311	None	\$20.00	
Contribution received via Square					
12/18/2018		Brinkman, Nancy 2105 NE Northbrook Dr Ankeny, IA 50021	None	\$30.00	X
2019 Winter Banquet tickets					
12/29/2018	Check #	Unitemized	N/A	\$10.00	
Contribution received via ActBlue					
12/29/2018		hansen, ellen 1225 sw 28th st apt 313 Ankeny, IA 50023	None	\$5.00	
Contribution received via ActBlue					
12/29/2018		KILCOIN, RORY 142 Riva Ridge Ln NEWNAN, GA 30263	None	\$10.00	
Contribution received via ActBlue					
12/29/2018		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$15.00	
Contribution received via ActBlue					
12/29/2018		McCormick, Scott 1250 Southwest Magazine Road #309 Ankeny, IA 50023	None	\$60.00	X
2019 Winter Banquet tickets					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/29/2018		McCormick, Scott 1250 Southwest Magazine Road #309 Ankeny, IA 50023	None	\$10.00	
Contribution received via ActBlue					
12/29/2018		Silver, Shelly 794 NE 58th Ave Des Moines, IA 50313-1566	None	\$30.00	X
2019 Winter Banquet tickets					

Total Regular Contributions	\$667.00
Total Fundraiser Contributions	\$465.00
Grand Total All Contributions	\$1,132.00

Schedule B: Expenditures

Sch-B

Ankeny Area Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2019
County: Polk	Adjusted Due Date	1/22/2019
District: 0	Filed Date	1/9/2019 4:41:18 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
11/11/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$2.99
Contribution processing fees				
11/20/2018	Check # 1589	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	Printing & Reproduction	\$33.39
Reimbursement for oversized ceremonial check				
11/24/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$7.13
Contribution processing fees				
12/1/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$5.74
Contribution processing fees				
12/14/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$4.16
Contribution processing fees				
12/19/2018	Check # 1591	Ankeny Area Chamber of Commerce 1631 SW Main St. Suite 204/205 Ankeny, IA 50023	Other Expenditure	\$131.00
2019 membership dues				
12/20/2018	Check # NA	Square, Inc 1455 Market Street, Suite 600 San Francisco, CA 94103	Professional Fees	\$0.83
Contribution processing fees				
12/26/2018	Check # NA-debit	GoDaddy.com 14455 N. Hayden Rd., Ste. 219 Scottsdale, AZ 85260	Web Fees	\$143.88
Web hosting renewal - 1 year				
12/29/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$5.56
Contribution processing fees				

Total Amount	\$334.68
---------------------	-----------------