

DR-2 Disclosure Summary Page

DR-2

Ankeny Area Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2018
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/17/2018 10:42:13 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	\$9,731.96
Schedule A: Cash Contributions Total	\$1,358.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,090.46
Schedule B: Expenditure Total	\$8,156.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,934.10

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$537.76
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
05/15/2018		Unitemized	None	\$151.00	
Basket donations					
05/15/2018	Check #	Unitemized	N/A	\$10.00	
Contribution received via Square					
06/10/2018	Check #	Unitemized	N/A	\$15.00	
Contributions received via ActBlue					
06/10/2018		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
06/10/2018		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$15.00	
Contributions received via ActBlue					
06/19/2018		Unitemized	None	\$222.50	
07/06/2018	Check #	Unitemized	N/A	\$15.00	
Contributions received via ActBlue					
07/06/2018		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
07/06/2018		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$15.00	
Contribution received via ActBlue					
07/13/2018		Jaworski, Christy 702 Southwest Ankeny Road Ankeny, IA 50023	None	\$10.00	
Contribution received via ActBlue					
07/14/2018		Unitemized	None	\$595.00	X
Basket contributions - Summerfest cookout					
07/14/2018		Burkhalter, Jim 10130 Lupine Trl Bloomfield, IA 52537	None	\$50.00	X
Basket contribution - Summerfest cookout					
07/14/2018		Campbell, Dave 6671 NW 4th Ct. Des Moines, IA 50313	None	\$75.00	X
Summerfest silent auction purchase - cutting board					
07/14/2018		Dietz, Dennis 309 NW 18th St. #1705 Ankeny, IA 50023	None	\$40.00	X
Basket contribution - Summerfest cookout					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/14/2018		Richards, Charles 210 NW College Ave. Apt. 5 Ankeny, IA 50023	None	\$25.00	X
Basket contribution - Summerfest cookout					
07/14/2018		Williamson, Terry 4410 NW Lovington Dr. Des Moines, IA 50310	None	\$40.00	X
Basket contribution - Summerfest cookout					
07/14/2018		Wiser, Sarah E. 514 NE 7th St Ankeny, IA 50021	None	\$30.00	X
Basket contribution - Summerfest cookout					

Total Regular Contributions	\$503.50
Total Fundraiser Contributions	\$855.00
Grand Total All Contributions	\$1,358.50

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2018	Check # NA	Square, Inc 1455 Market Street, Suite 600 San Francisco, CA 94103	Professional Fees	\$0.28
Contribution processing fee				
6/10/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$2.19
Contribution processing fees				
6/12/2018	Check # 1577	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	Other Expenditure	\$40.00
Reimbursement for Summerfest parade registration fee.				
6/18/2018	2225 Check # 1578	Heather Matson for Iowa House 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Political Contribution	\$2,500.00
Political contribution				
6/19/2018	2378 Check # 1579	Amber Gustafson for Iowa 3502 NW 80th Ln. Ankeny, IA 50023	Political Contribution	\$4,000.00
Campaign contribution				
6/19/2018	2460 Check # 1580	Andrew Rasmussen for Iowa House District 37 814 SE Peterson Drive Ankeny, IA 50021	Political Contribution	\$1,500.00
Campaign contribution				
7/6/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$2.19
Contribution processing fees				
7/13/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.40
Contribution processing fees				
7/13/2018	Check # 1581	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$111.30
Handbills				

Total Amount	\$8,156.36
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/29/2018	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	None	Printing & Reproduction Flyers to distribute during Summerfest parade.	\$50.88	
7/14/2018	Blase, Ray 913 NE 34 Ankeny, IA 50021	None	Fundraiser Food Meat, buns and condiments for Summerfest cookout	\$255.59	X
7/14/2018	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	None	Miscellaneous or Unitemized Audio CDs to be sold at Summerfest silent auction	\$15.00	X
7/14/2018	Perry, Jeffrey 811 NW 37th ct Ankeny, IA 50023	None	Miscellaneous or Unitemized Obama posters to be sold at Summerfest silent auction	\$60.00	X
7/14/2018	Phoenix, Matt 1008 SW 46th St Ankeny, IA 50023	None	Fundraiser Food Chips and drinks for Summerfest cookout	\$101.29	X
7/14/2018	Phoenix, John 1006 SW Springfield Dr. Ankeny, IA 50023	None	Miscellaneous or Unitemized Vintage campaign buttons to be sold at Summerfest silent auction	\$5.00	X
7/14/2018	Smith, Mark 816 Roberts Terrace Marshalltown, IA 50158	None	Miscellaneous or Unitemized Hand crafted cutting boards to be sold at Summerfest silent auction	\$50.00	X

Total Estimated Fair Market Value	\$537.76
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