

DR-2 Disclosure Summary Page

DR-2

Ankeny Area Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: Polk	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/16/2018 9:39:42 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	\$7,369.41
Schedule A: Cash Contributions Total	\$5,109.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,479.01
Schedule B: Expenditure Total	\$2,747.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,731.96

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$387.98
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	5/19/2018
County: Polk	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/16/2018 9:39:42 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
01/08/2018	Check #	Unitemized	N/A	\$25.00	
Contribution received via ActBlue					
01/16/2018		Unitemized	None	\$137.00	
Basket donations					
01/16/2018		Brinkman, Nancy 2105 NE Northbrook Dr Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
01/16/2018		Frazier, Robert Dean 226 NE Avondale Ct Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/16/2018	Check # 3058	Phoenix, Matt 1008 SW 46th St Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
01/16/2018		Smith, Michael 1110 SE Hayes Dr Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
01/19/2018		Maloy, Sharon 609 SE Sharon Drive Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/19/2018		NAFFIER, VERN 916 SE 3rd St Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/19/2018		Neff, Julie 3564 NW 92nd Place Polk City, IA 50226	None	\$60.00	X
Winter banquet tickets					
01/19/2018		Netolicky, Gary 9244 N W 16 th Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
01/19/2018		Norton, Joyce 422 SE Trilein Dr. Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/19/2018	5169 Check # 1234	McGuire For Governor 100 37th St DES MOINES, IA 50312		\$60.00	X
Winter banquet tickets					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/24/2018		Fullerton, Cindy 1408 NE 49th St Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/24/2018		Glenn, Twila M. 4250 NW 11th St. Des Moines, IA 50313	None	\$60.00	X
Winter banquet tickets					
01/24/2018		Jost, Mary Alice 3542 NE Renaissance Dr. Ankeny, IA 50021	None	\$50.00	X
Winter banquet tickets					
01/24/2018		Kennedy, Jane 1710 SW 18th St Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
01/24/2018		Saunders, Scott 913 NW Campus Ridge Ct. Ankeny, IA 50023	None	\$75.00	X
Winter banquet tickets					
01/24/2018		Weiss, David C 3408 SW Timberline Drive Ankeny, IA 50023	None	\$100.00	X
Winter banquet tickets					
01/25/2018	Check #	Unitemized	N/A	\$10.00	
Contribution received via ActBlue					
01/25/2018		Lundquist, Linda 6345 NE 9th Ct. Des Moines, IA 50313	None	\$30.00	X
Winter banquet tickets					
01/25/2018		Olsen, John 906 NE 34th St Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
01/25/2018		Silver, Shelly 794 NE 58th Ave Des Moines, IA 50313-1566	None	\$30.00	X
Winter banquet tickets					
01/25/2018		Wilson, Kathryn 632 12th Ave, 6 Coralville, IA 52241	None	\$60.00	X
Winter banquet tickets					
01/27/2018		Ronald M. Goodman Revocable Trust 3901 NW Seasons Ct. Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
02/03/2018		Adamson, Sheila 405 NE Bramble Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
02/03/2018		Bowen, Kerry 7215 Reite Ave Windsor Heights, IA 50324	None	\$30.00	X
Winter banquet tickets					
02/03/2018		Lamb, Karen S. 475 NW 65th Ln. Des Moines, IA 50313-1140	None	\$60.00	X
Winter banquet tickets					
02/03/2018		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$60.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Winter banquet tickets					
02/03/2018		Vander Wilt, Jill 318 NE 32nd Ct. Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
02/03/2018		Wright, Charles 405 SE Delaware Ave Unit 205 Ankeny, IA 50021	None	\$100.00	X
Winter banquet tickets					
02/04/2018		Phoenix, Diana 1006 SW Springfield Dr. Ankeny, IA 50023	None	\$70.00	X
Winter banquet tickets					
02/04/2018		Pickerell, Janet 915 NW Prairie Ridge Dr. Ankeny, IA 50023-1548	None	\$50.00	X
Winter banquet tickets					
02/07/2018		Bond, Mona Rae 2818 W. 1st St Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
02/08/2018		Unitemized	None	\$40.00	X
Basket donations - winter banquet					
02/08/2018		Unitemized	None	\$15.00	X
Winter banquet tickets (student rate)					
02/08/2018		Adams, Deborah 612 NE Mission Ct Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
02/08/2018		Avey, Kathy 2760 NE 96th Ave Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
02/08/2018		Bagniewski, Sean 4005 Forest Ave Des Moines, IA 50311	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Barnes, Zaakary 1103 SW 28th St. #104 Ankeny, IA 50023	None	\$100.00	X
Winter banquet tickets					
02/08/2018		Barten, Jerald 102 SW Pleasant Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
02/08/2018		Blase, Karen Hartigan 913 NE 34th St. Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
02/08/2018		Boggus, Kimberley 3009 45th St. Des Moines, IA 50310	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Brau, Andrew 210 E. Walnut St. Des Moines, IA 50309	None	\$30.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Winter banquet tickets					
02/08/2018		Erickson, Nathan 629 19th St Des Moines, IA 50309	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Frerick, Austin 51 & 1/2 E. Jefferson Winterset, IA 50273	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Graeve, Kathy 2606 NE Seneca Dr Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Gray, Kristen 3917 NW 4th St. Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Gustafson, Amber 3502 Northwest 80th Lane Ankeny, IA 50023	None	\$75.00	X
Basket donation - winter banquet					
02/08/2018		Hendrickson, Ross 2717 NW Park Ln. Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
02/08/2018		Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	None	\$15.00	X
Winter banquet tickets					
02/08/2018		Lundgren-Stecker, Lois D. 1302 SE Michael Drive Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
02/08/2018		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$140.00	X
Winter banquet tickets					
02/08/2018		McCoy McDeid, Reyma 4244 NE 6th St Des Moines, IA 50313	None	\$200.00	X
Winter banquet tickets					
02/08/2018		Neiderbach, Jonathan 1440 63rd St Windsor Heights, IA 50324	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Pedrick, Lu Ann M. 3921 75th St Urbandale, IA 50322	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Petersburg, Tannis 3206 NE Briarwood Dr. Ankeny, IA 50021	None	\$60.00	X
Winter banquet tickets					
02/08/2018		Price, Troy 5115 Pleasant St. Des Moines, IA 50312	None	\$30.00	X
Winter banquet tickets					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/08/2018		Schmidt, Gary 2318 NW 17th St. Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Smith, Mark 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Tucker, Rob 3111 SW 24th Ct. Ankeny, IA 50023	None	\$100.00	X
Winter banquet tickets					
02/08/2018		Warren, Jane 401 NW Greenwood Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/08/2018		Wright, Charles 405 SE Delaware Ave Unit 205 Ankeny, IA 50021	None	\$100.00	X
Winter banquet tickets					
02/08/2018	2378 Check # 1077	Amber Gustafson for Iowa 3502 NW 80th Ln. Ankeny, IA 50023		\$60.00	X
Winter banquet tickets					
02/08/2018	18162 Check # 3626	Committee to Elect Jamie Fitzgerald 2931 Hart Avenue Des Moines, IA 50320		\$30.00	X
Winter banquet tickets					
02/08/2018	17009 Check # 1175	Maloney for Treasurer 3415 Whitmer Parkway Des Moines, IA 50310		\$30.00	X
Winter banquet tickets					
02/17/2018		Abdul-Samad, Ako 1506 18th St. Des Moines, IA 50314	None	\$30.00	X
Winter banquet tickets					
02/17/2018		Crane, Peter 100 Jackson Ave Bldg A #102 Des Moines, IA 50315	None	\$30.00	X
Winter banquet tickets					
02/17/2018		Ferre, Faith 1250 SW Magazine Rd, Unit 315 Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
02/17/2018		Gajewski, Michelle 333 E Grand Ave Unit 117 Des Moines, IA 50309	None	\$60.00	X
Winter banquet tickets					
02/17/2018		Glenn, Angela 1520 Southwest Twin Gates Drive Ankeny, IA 50023	None	\$60.00	X
Winter banquet tickets					
02/17/2018		Hagemann, Kim 11771 NW 38th St Polk City, IA 50026	None	\$60.00	X
Winter banquet tickets					
02/17/2018		June, Jill 2546 NW 84th Ave Ankeny, IA 50023	None	\$100.00	X
Winter banquet tickets					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/17/2018		Lovstad, Lori 1715 SW Abilene Rd Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/17/2018		Mauro, Eddie PO Box 21099 Des Moines, IA 50321	None	\$100.00	X
Winter banquet tickets					
02/17/2018		Montag, Philip 1219 NE Windsor Drive #202 Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
02/17/2018		Oliver, Arvid 2208 SW 35th St Ankeny, IA 50023		\$60.00	X
Winter banquet tickets					
02/17/2018		Paulson, Lindsay 722 39th St Des Moines, IA 50312	None	\$30.00	X
Winter banquet tickets					
02/17/2018		Perry, Jeffrey 811 NW 37th ct Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/17/2018		Phillips, Andrea 2510 Northeast 12th Court Ankeny, IA 50021	None	\$30.00	X
Winter banquet tickets					
02/17/2018		Richards, Charles 210 NW College Ave. Apt. 5 Ankeny, IA 50023	None	\$30.00	X
Winter banquet tickets					
02/17/2018		Walsh-DeVries, Nora 1300 Spyglass Dr. #101 Austin, TX 78746	None	\$60.00	X
Winter banquet tickets					
02/17/2018		Wilburn, Ross 3314 Polaris Dr., Apt. 2 Ames, IA 50010	None	\$100.00	X
Winter banquet tickets					
03/04/2018	Check #	Unitemized	N/A	\$10.00	
Contribution received via ActBlue					
03/10/2018		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
03/20/2018		Unitemized	None	\$157.60	
Basket donations					
03/30/2018		Halverson, Dorene 1302 SE Innsbruck Dr. Ankeny, IA 50021	None	\$10.00	
Contribution received via ActBlue					
04/02/2018		Tunks, Lisa 1118 Sandalwood Ct. SW Altoona, IA 50009	None	\$50.00	
Monetary contribution					
04/02/2018		Wazny, Roselyn McKie 1010 NW Maple St. Ankeny, IA 50023	None	\$30.00	
Monetary contribution					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/10/2018		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					
04/17/2018		Unitemized	None	\$170.00	
Basket donations					
04/17/2018	Check #	Unitemized	N/A	\$20.00	
Contribution received via Square					
04/17/2018		Barnes, Zaakary 1103 SW 28th St. #104 Ankeny, IA 50023	None	\$20.00	
Contribution received via Square					
04/17/2018		Lovstad, Lori 1715 SW Abilene Rd Ankeny, IA 50023	None	\$10.00	
Basket donation					
04/29/2018	Check #	Unitemized	N/A	\$5.00	
Contribution received via ActBlue					
04/29/2018		Halverson, Dorene 1302 SE Innsbruck Dr. Ankeny, IA 50021	None	\$10.00	
Contribution received via ActBlue					
04/29/2018		Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	None	\$15.00	
05/10/2018	Check #	Unitemized	N/A	\$10.00	
Contribution received via ActBlue					
05/10/2018		Blase, Ray 913 NE 34 Ankeny, IA 50021	None	\$25.00	
Contribution received via ActBlue					

Total Regular Contributions	\$789.60
Total Fundraiser Contributions	\$4,320.00
Grand Total All Contributions	\$5,109.60

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Schedule B: Expenditures

Sch-B

Ankeny Area Democrats			Status:		Audited
Committee Type:	Iowa PAC		Statutory Due Date	5/19/2018	
County:	Polk		Adjusted Due Date	5/21/2018	
District:	0		Filed Date	5/16/2018 9:39:42 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
1/4/2018	Check # 1565	Postmaster Ankeny blvd Ankeny, IA 50021	Postage, Shipping, Delivery	\$196.00
Stamps for 2018 Winter Banquet mailing				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.99
Contribution processing fees				
1/8/2018	Check # 1566	UAW Local 450 4589 NW 6th Dr Des Moines, IA 50313	Other Expenditure	\$50.00
Hall rental for 1-16-18 monthly meeting.				
1/13/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$3.95
Contribution processing fees				
1/16/2018	Check # 1568	Brainstorm Marketing 333 E. Grand Ave Suite 113 Des Moines, IA 50309	Web Fees	\$15.90
Web hosting - January 2018				
1/19/2018	Check # 1569	Ankeny Park & Rec 220 W 1st Street Ankeny, IA 50023	Fund-Raiser (Holding)	\$30.00
Shelter rental fee - Summerfest				
1/24/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$5.34
Contribution processing fees				
1/25/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$3.57
Contribution processing fees				
2/3/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$4.74
Contribution processing fees				
2/8/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$23.73
Contribution processing fees				
2/9/2018	Check # NA	Square, Inc 1455 Market Street, Suite 600 San Francisco, CA 94103	Professional Fees	\$4.15
Contribution processing fees				
2/10/2018	Check # 1570	Phoenix, Diana 1006 SW Springfield Dr. Ankeny, IA 50023	Fund-Raiser (Holding)	\$120.77
Supplies for winter banquet				
2/17/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$35.59
Contribution processing fees				
3/4/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.40
Contribution processing fees				
3/10/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.99
Contribution processing fees				
3/16/2018	Check # NA	GoDaddy.com 14455 N. Hayden Rd., Ste. 219 Scottsdale, AZ 85260	Web Fees	\$20.17
Domain name renewal				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/20/2018	Check # 1572	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	Web Fees	\$16.16
Domain name purchase				
3/20/2018	Check # 1571	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	Fund-Raiser (Holding)	\$44.52
Posters for winter banquet				
3/30/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.40
Contribution processing fees				
4/2/2018	Check # 1574	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	Other Expenditure	\$165.00
Chamber of Commerce membership				
4/10/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$0.99
Contribution processing fees				
4/18/2018	Check # NA	Square, Inc 1455 Market Street, Suite 600 San Francisco, CA 94103	Professional Fees	\$0.55
Contribution processing fees				
4/19/2018	Check # NA	Square, Inc 1455 Market Street, Suite 600 San Francisco, CA 94103	Professional Fees	\$0.55
Contribution processing fees				
4/29/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$1.20
Contribution processing fees				
5/8/2018	2378 Check # 1576	Amber Gustafson for Iowa 3502 NW 80th Ln. Ankeny, IA 50023	Political Contribution	\$1,000.00
Campaign contribution				
5/8/2018	2460 Check # 1575	Andrew Rasmussen for Iowa House District 37 814 SE Peterson Drive Ankeny, IA 50021	Political Contribution	\$1,000.00
Campaign contribution				
5/10/2018	Check # NA	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$1.39
Contribution processing fees				

Total Amount	\$2,747.05
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Schedule E: In Kind Contributions**Sch-E**

Ankeny Area Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: Polk	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/16/2018 9:39:42 PM
Committee Code: 9703	Postmark Date	
Political Party: Democratic	Amendment Date	12/13/2019 4:17:34 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/8/2018	Blase, Ray 913 NE 34 Ankeny, IA 50021	None	Fund-Raiser (Holding) Ham, sides and roaster for winter banquet.	\$257.58	X
2/8/2018	Phoenix, Diana 1006 SW Springfield Dr. Ankeny, IA 50023	None	Fund-Raiser (Holding) Food and supplies for winter banquet	\$54.34	X
4/6/2018	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	None	Printing & Reproduction Name tags for Chamber of Commerce attendees	\$28.62	
5/4/2018	Kennard, Mary (McAdams) 3010 SW Coves Dr Ankeny, IA 50023	None	Printing & Reproduction Flyers and posters	\$47.44	

Total Estimated Fair Market Value	\$387.98
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