

DR-2 Disclosure Summary Page

DR-2

East Des Moines Area Democrats Political Action Committee		Status: Amended	
Committee Type: Iowa PAC		Statutory Due Date	1/19/2017
County: Polk		Adjusted Due Date	
District: 0		Filed Date	1/18/2017 5:25:41 PM
Committee Code: 9862		Postmark Date	
Political Party: Democratic		Amendment Date	3/21/2017 2:52:31 PM
Report Date: 2016		Candidate Name:	

Treasurer

Last Name: Waughtal	First Name: Kerry		MI:
Address: 4809 Walnut Dr			
City: Pleasant Hill	State: IA	Zip Code: 50327	Phone: (515) 201-8178
E-Mail: kerry.waughtal@gmail.com			

Chairperson

Last Name: Ryan	First Name: Heather		MI:
Address: 1253 E. 37th Court			
City: Des Moines	State: IA	Zip Code: 50317	Phone: (515) 782-5282
E-Mail: polisciheather@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$789.56
Schedule A: Cash Contributions Total	\$522.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,311.96
Schedule B: Expenditure Total	\$129.47
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,182.49

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/18/2016		Unitemized	None	\$120.00	
Act Blue					
11/30/2016		Unitemized	None	\$35.00	
12/04/2016	Check #	Unitemized	N/A	\$10.00	
ActBlue					
12/07/2016		Wickham, SM 1216 E 33rd Street Des Moines, IA 50317	None	\$25.00	X
12/10/2016		Bates, Adel 3706 E 28th St Des Moines, IA 50317	None	\$75.00	
12/10/2016		Hockensmith, William 3502 E 43rd St Des Moines, IA 50317	None	\$50.00	X
Christmas Party					
12/10/2016		Hudhall, Dick 2432 Hull Avenue Des Moines, IA 50317	None	\$41.00	X
Christmas Party					
12/10/2016		Moore, Skip 1295 DeWolf Street Des Moines, IA 50316	None	\$100.00	X
Christmas Party					
12/11/2016		Unitemized	None	\$50.00	
Actblue					
12/13/2016	Check #	Unitemized	N/A	\$16.40	
Michael Quinn					

Total Regular Contributions	\$306.40
Total Fundraiser Contributions	\$216.00
Grand Total All Contributions	\$522.40

Schedule B: Expenditures

Sch-B

East Des Moines Area Democrats Political Action Committee

Committee Type: Iowa PAC

County: Polk

District: 0

Committee Code: 9862

Political Party: Democratic

Status: Amended

Statutory Due Date 1/19/2017

Adjusted Due Date

Filed Date 1/18/2017 5:25:41 PM

Postmark Date

Amendment Date 3/21/2017 2:52:31 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2016	Check # 0000	Bankers Trust 150 E. Euclid Avenue Des Moines, IA 50316	Bank Charges	\$10.60
11/30/2016	Check # ..	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	\$8.53
Transaction fees				
12/6/2016	Check # 0000	Bankers Trust 150 E. Euclid Avenue Des Moines, IA 50316	Bank Charges	\$10.60
12/9/2016	Check # 9999	USPS 1300 NE 56th St Pleasant Hill, IA 50327	Postage, Shipping, Delivery	\$60.00
PO Box Rental				
12/12/2016	Check # 9999	Ryan, Heather 1253 E. 37th Court Des Moines, IA 50317	Bank Charges	\$39.74
Reimbursement for checks and deposit slips				

Total Amount **\$129.47**