

DR-2 Disclosure Summary Page

DR-2

East Des Moines Area Democrats Political Action Committee		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	7/19/2017	
County: Polk		Adjusted Due Date		
District: 0		Filed Date	7/18/2017 6:36:32 PM	
Committee Code: 9862		Postmark Date		
Political Party: Democratic		Amendment Date	2/13/2018 4:44:44 PM	
Report Date: 2017		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	\$1,182.49
Schedule A: Cash Contributions Total	\$823.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,006.29
Schedule B: Expenditure Total	\$237.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,768.69

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	2/13/2018 4:44:44 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/08/2017		Jensen, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$24.01	
01/20/2017		Bankers Trust 150 E. Euclid Avenue Des Moines, IA 50316	None	\$53.00	
reverse of bank fees					
01/22/2017		Jensen, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$24.01	
ACTBLUE					
01/31/2017		Jensen, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$24.01	
02/05/2017		Jenkins, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$24.01	
02/12/2017		Jensen, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$48.02	
02/19/2017		Jenkins, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$48.02	
03/02/2017	Check #	Unitemized	N/A	\$10.00	
Cash					
03/13/2017		Quinn, Michael R 123 AnyWhere Des Moines, IA 50317	None	\$16.40	
03/30/2017		Jensen, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$24.01	
04/20/2017		Unitemized	None	\$115.00	
04/23/2017		Jensen, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$24.01	
04/30/2017		Jensen, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$24.01	
05/07/2017		Jensen, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$24.01	
05/21/2017		Jenkins, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$24.01	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/11/2017		Jensen, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$24.01	
06/13/2017		Quinn, Michael R 123 AnyWhere Des Moines, IA 50317	None	\$16.40	
06/18/2017		Jensen, Suzette 3127 Thompson Ave. Des Moines, IA 50317	None	\$24.01	
07/05/2017		Unitemized	None	\$100.00	
Jim Edvensen					
07/09/2017		Unitemized	None	\$24.01	
actblue					
08/13/2017		Unitemized	None	\$24.01	
actblue					
09/13/2017		Unitemized	None	\$16.40	
Michael Quinn					
09/30/2017		Unitemized	None	\$24.01	
actblue					
11/30/2017		Unitemized	None	\$24.01	
actblue					
12/13/2017		Unitemized	None	\$16.40	
michael quinn					
12/29/2017		Unitemized	None	\$24.01	
actblue					

Total Regular Contributions	\$823.80
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$823.80

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: Audited

Statutory Due Date 7/19/2017

Adjusted Due Date

Filed Date 7/18/2017 6:36:32 PM

Postmark Date

Amendment Date 2/13/2018 4:44:44 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2017	Check # 0000	Bankers Trust 150 E. Euclid Avenue Des Moines, IA 50316	Bank Charges	\$10.60
2/17/2017	Check # 1081	USPS 1300 NE 56th St Pleasant Hill, IA 50327	Postage, Shipping, Delivery	\$68.00
refund of bank fees				
3/22/2017	Check # 1083	Ryan, Heather 1253 E. 37th Court Des Moines, IA 50317	Fund-Raiser (Holding)	\$159.00
Gaines/Ryan Workshop - Hotel Room				

Total Amount **\$237.60**