

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	7/19/2023	
County: Polk		Adjusted Due Date		
District: 0		Filed Date	7/5/2023 12:07:05 PM	
Committee Code: 9884		Postmark Date		
Political Party: Democratic		Amendment Date		
Report Date: 2023		Candidate Name:		

Treasurer

Last Name: Thise		First Name: Nancy		MI:
Address: 2744 51st				
City: Des Moines	State: IA	Zip Code: 50310	Phone: (515) 991-7556	
E-Mail: nancy.thise@gmail.com				

Chairperson

Last Name: Rock		First Name: Katie		MI:
Address: 4521 49th St				
City: Des Moines	State: IA	Zip Code: 50310	Phone: (515) 423-0745	
E-Mail: nwdmdems@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$786.83
Schedule A: Cash Contributions Total	\$1,040.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,826.83
Schedule B: Expenditure Total	\$1,437.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$389.83

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

Northwest Des Moines Democrats	Status:	Audited
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County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/5/2023 12:07:05 PM
Committee Code: 9884	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/12/2023		Wise, Phillip 5597 A Meredith Drive Des Moines, IA 50310	None	\$60.00	
ActBlue Donation					
01/17/2023		Unitemized		\$135.00	
NW Des Moines Democrats meeting pass the hat					
01/20/2023		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
02/04/2023		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
02/20/2023		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
02/21/2023		Unitemized		\$51.00	
NW Des Moines Democrats meeting pass the hat					
02/21/2023		Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$120.00	
NW Des Moines Democrats meeting donation cash					
02/23/2023		Houts, Sandra 4210 Hickman Road #3140 Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
03/04/2023		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
03/20/2023		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
03/21/2023		Unitemized		\$94.00	
NW Des Moines Democrats meeting pass the hat					
03/21/2023		Connolly, Angela 4707 Beaver Ave Des Moines, IA 50310	None	\$25.00	
NW Des Moines Democrats meeting donation check					
03/21/2023		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/23/2023		Houts, Sandra 4210 Hickman Road #3140 Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
03/23/2023		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
04/04/2023		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
04/18/2023		Unitemized		\$80.00	
NW Des Moines Democrats meeting pass the hat					
04/18/2023		Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$25.00	
NW Des Moines Democrats meeting donation check					
04/20/2023		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
04/21/2023		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
04/23/2023		Houts, Sandra 4210 Hickman Road #3140 Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
04/23/2023		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
05/04/2023		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
05/16/2023		Unitemized		\$108.00	
NW Des Moines Democrats meeting pass the hat					
05/20/2023		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
05/21/2023		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
05/23/2023		Houts, Sandra 4210 Hickman Road #3140 Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
05/23/2023		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
06/04/2023		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/20/2023		Unitemized		\$72.00	
NW Des Moines Democrats meeting pass the hat					
06/20/2023		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$50.00	
ActBlue donation					
06/20/2023		Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$25.00	
ActBlue donation					
06/20/2023		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
06/21/2023		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
06/23/2023		Houts, Sandra 4210 Hickman Road #3140 Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
06/23/2023		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation					

Total Regular Contributions	\$1,040.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,040.00

Generated On (UTC): 3/6/2024 4:00:15 PM

Schedule B: Expenditures

Sch-B

Northwest Des Moines Democrats			Status:		Audited
Committee Type:	Iowa PAC		Statutory Due Date	7/19/2023	
County:	Polk		Adjusted Due Date		
District:	0		Filed Date	7/5/2023 12:07:05 PM	
Committee Code:	9884		Postmark Date		
Political Party:	Democratic		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2023	Check # 1024	Rock, Katie 4521 49th St. Des Moines, IA 50310	Web Fees	\$21.40
Reimbursement for Square Space domain				
1/18/2023	Check # 1025	Rock, Katie 4521 49th St. Des Moines, IA 50310	Web Fees	\$184.90
Reimbursement for annual web fees				
1/25/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$2.37

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
ActBlue fees				
2/6/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.40
ActBlue fees				
2/21/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees				
3/7/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.80
ActBlue fees				
3/24/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees				
4/10/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.40
ActBlue fees				
4/20/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees				
5/13/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.40
ActBlue fees				
5/23/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees				
5/30/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.60
ActBlue fees				
6/7/2023	9155 Check # 1026	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Printing & Reproduction	\$25.00
Sandwich board				
6/14/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.00
ActBlue fees				
6/22/2023	Check # 1028	Sands, Laura 2922 37th st Des Moines, IA 50310	Postage, Shipping, Delivery	\$720.00
Reimbursement for postcard postage purchased by Laura Sands				
6/22/2023	Check # 1027	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$222.56
Postcard printing fee				
6/27/2023	Check # 1029	Rock, Katie 4521 49th St. Des Moines, IA 50310	Other Expenditure	\$250.00
Reimbursement for Beaverdale Fall Festival booth space				
6/30/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$4.37

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
ActBlue Fees				

Total Amount	\$1,437.00
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