

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2024	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/18/2024 11:36:16 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	\$389.83
Schedule A: Cash Contributions Total	\$933.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,322.83
Schedule B: Expenditure Total	\$817.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$504.89

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$260.00
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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District: 0	Filed Date	1/18/2024 11:36:16 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
07/04/2023		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
07/18/2023		Unitemized		\$65.00	
NW Des Moines Democrats meeting pass the hat.					
07/20/2023		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
07/21/2023		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
07/23/2023		Houts, Sandra 4210 Hickman Road #3140 Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
07/23/2023		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
08/04/2023		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
08/20/2023		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
08/21/2023		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
08/23/2023		Houts, Sandra 4210 Hickman Road #3140 Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
08/23/2023		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
08/28/2023		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$5.00	
ActBlue donation.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/28/2023		Cocks, Alison 4715 Beavercrest Drive Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
09/04/2023		Baustian, Teresa 2804 44th St Des Moines, IA 50310	None	\$50.00	
ActBlue donation.					
09/04/2023		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
09/15/2023		Applegate, Linda 2835 46th St Des Moines, IA 50310	None	\$100.00	
ActBlue donation.					
09/19/2023		Unitemized		\$116.00	
NW Des Moines Democrats meeting pass the hat.					
09/19/2023		Garcia, Teresa 2823 43rd St Des Moines, IA 50310	None	\$50.00	
ActBlue donation.					
09/19/2023		Jones, Gloria 2850 Merced Dr Des Moines, IA 50310	None	\$50.00	
NW Des Moines Democrats meeting, check.					
09/19/2023		Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$50.00	
NW Des Moines Democrats meeting, check.					
09/19/2023		Peterson, James 3334 Franklin Av Des Moines, IA 50310	None	\$100.00	
NW Des Moines Democrats meeting, check.					
09/19/2023		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$25.00	
ActBlue donation.					
09/20/2023		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
09/21/2023		Scholer, Michael 2920 44th St Des Moines, IA 50310	None	\$20.00	
ActBlue donation.					
09/21/2023		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
09/23/2023		Houts, Sandra 4210 Hickman Road #3140 Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
09/23/2023		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
09/28/2023		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$5.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
ActBlue donation.					
10/04/2023		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
10/17/2023		Unitemized		\$62.00	
NW Des Moines Democrats meeting pass the hat.					
10/17/2023		Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$25.00	
NW Des Moines Democrats meeting, check.					
10/20/2023		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
10/21/2023		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
10/23/2023		Houts, Sandra 4210 Hickman Road #3140 Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
10/23/2023		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
10/28/2023		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$5.00	
ActBlue donation.					
11/04/2023		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
11/20/2023		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
11/21/2023		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
11/23/2023		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
11/28/2023		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$5.00	
ActBlue donation.					
12/04/2023		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					

Total Regular Contributions	\$933.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$933.00

Schedule B: Expenditures

Sch-B

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2024	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/18/2024 11:36:16 PM	
Committee Code:	9884	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/11/2023	Check # 1030	Rock, Katie 4521 49th St. Des Moines, IA 50310	Other Expenditure	\$49.00
Reimbursement for Fall Festival booth insurance				
7/19/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees.				
8/1/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.40
ActBlue fees.				
8/4/2023	Check # 1031	Sands, Laura 2922 37th st Des Moines, IA 50310	Printing & Reproduction	\$72.76
Reimbursement for carter printing flyers.				
8/15/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees.				
9/7/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.40
ActBlue fees.				
9/12/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.40
ActBlue fees.				
9/18/2023	Check # 1032	Sands, Laura 2922 37th st Des Moines, IA 50310	Printing & Reproduction	\$23.09
Reimbursement for printing turf sheets				
9/19/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$2.18
ActBlue fees.				
9/21/2023	Check # 1034	Sands, Laura 2922 37th st Des Moines, IA 50310	Postage, Shipping, Delivery	\$256.68
Reimbursement for postage, envelopes and labels				
9/26/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$3.95
ActBlue fees.				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2023	9155 Check # 1035	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Printing & Reproduction	\$250.00
GOTV mailers				
9/28/2023	Check # 1033	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$29.96
printing				
10/3/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$5.16
ActBlue fees.				
10/17/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.40
ActBlue fees.				
10/25/2023	Check # 1036	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$29.96
printing				
11/13/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.60
ActBlue fees.				
12/5/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.20
ActBlue fees.				
12/20/2023	Check # 1037	Sands, Laura 2922 37th st Des Moines, IA 50310	Other Expenditure	\$88.00
Reimbursement for 6 months post office box				
12/28/2023		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.40
ActBlue fees.				

Total Amount	\$817.94
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Schedule E: In Kind Contributions

Sch-E

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County: Polk		Adjusted Due Date	
District: 0		Filed Date	1/18/2024 11:36:16 PM
Committee Code: 9884		Postmark Date	
Political Party: Democratic		Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/12/2023 Comm # 9155	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265		Printing & Reproduction ABRs	\$26.00	
9/23/2023 Comm # 9885	Johnston Area Democrats 9300 Carmel Dr. Johnston, IA 50131		Printing & Reproduction 900 flyers, 900 ABrS, plastic bags	\$234.00	

Total Estimated Fair Market Value	\$260.00
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