

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/18/2018 3:18:03 PM	
Committee Code:	9884	Postmark Date		
Political Party:	Democratic	Amendment Date	5/18/2018 11:22:23 PM	
Report Date: 2017		Candidate Name:		

Treasurer

Last Name:	Schoenenberger	First Name:	William	MI:	
Address:	5131 Merced St				
City:	Des Moines	State:	IA	Zip Code:	50310
Phone:	(515) 276-8730				
E-Mail:	wschoenenberger@gmail.com				

Chairperson

Last Name:	Boggus	First Name:	Kimberley	MI:	
Address:	1713 45th				
City:	Des Moines	State:	IA	Zip Code:	50310
Phone:	(515) 822-1434				
E-Mail:	kimberleybogg@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$379.72
Schedule A: Cash Contributions Total	\$250.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$629.78
Schedule B: Expenditure Total	\$129.54
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$500.24

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	5/18/2018 11:22:23 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/17/2017		Unitemized	None	\$87.00	
cash box					
10/17/2017		Unitemized	None	\$84.00	
cash box at general meeting					
11/14/2017		Unitemized	None	\$35.00	
cash box at general meeting					
12/07/2017	Check #	Unitemized	N/A	\$10.00	
12/12/2017	Check #	Unitemized	N/A	\$9.00	
cash in box at general meeting					
12/12/2017	Check #	Unitemized	N/A	\$25.00	
put in cash box					
12/29/2017		Unitemized	None	\$0.06	
Interest Earned, 0.01 per month Jul-Dec First American Bank					

Total Regular Contributions	\$250.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$250.06

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	5/18/2018 11:22:23 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/8/2017	Check # 0	Beaverdale Fall Fest Beaver and Urbandale Des Moines, IA 50310	Other Expenditure	\$120.00
Boot at Beaverdale Fall Fest: information booth on upcoming elections, paid by PayPal using debit card				
12/11/2017	Check # 0	First American Bank 2805 Beaver Ave Des Moines, IA 50310	Bank Charges	\$9.54
6 monthly charges of \$1.59 (sales tax and credit card charges)				

Total Amount	\$129.54
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