

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/15/2018 7:31:04 PM	
Committee Code:	9884	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Brueur	First Name:	Ben	MI:	
Address:	2905 35th st				
City:	Des Moines	State:	IA	Zip Code:	50310
Phone:	(507) 993-9672				
E-Mail:	breuer.benjamin@gmail.com				

Chairperson

Last Name:	Phelan	First Name:	Vanessa	MI:	
Address:	2200 40th St				
City:	Des Moines	State:	IA	Zip Code:	50310
Phone:	(917) 583-1341				
E-Mail:	vphelan@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$439.23
Schedule A: Cash Contributions Total	\$321.70
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$760.93
Schedule B: Expenditure Total	\$349.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$411.78

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$11.96
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	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/21/2018		Unitemized	None	\$104.00	
Proceeds from pass the hat at August meeting					
09/15/2018		Unitemized	None	\$195.67	
Proceeds from donation box at Fall Fest booth					
09/18/2018		Unitemized	None	\$22.00	
Proceeds from Pass the hat at September Meeting					
10/14/2018		Unitemized	None	\$0.03	
Interest Earned during the period					

Total Regular Contributions	\$321.70
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$321.70

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2018	Check # 1005	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$24.38
Cost to print Flyers				
8/7/2018	Check # 1006	Beaverdale Fall Festival 4023 Urbandale Ave #13254 Des Moines, IA 50310	Other Expenditure	\$220.00
Cost of Booth at Fall Festival				
10/2/2018	1206 Check # 1007	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$100.00
Contribution to Pancake Fundraiser				
10/14/2018	Check # N/A	First American Bank 2805 Beaver Ave Des Moines, IA 50310	Bank Charges	\$4.77
Cumulative Bank charges over period (Debit Card maintenance fee + Sales Tax)				

Total Amount	\$349.15
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Schedule E: In Kind Contributions

Sch-E

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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
8/29/2018	Breuer, Benjamin R 2905 35th St Des Moines, IA 50310	None	Gifts or Meals for Volunteers Bottled Water for events during period	\$11.96	

Total Estimated Fair Market Value	\$11.96
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