

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2019	
County:	Polk	Adjusted Due Date	1/22/2019	
District:	0	Filed Date	1/14/2019 10:07:30 PM	
Committee Code:	9884	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Breuer	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	\$411.78
Schedule A: Cash Contributions Total	\$11.03
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$422.81
Schedule B: Expenditure Total	\$4.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$418.04

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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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
10/16/2018	Check #	Unitemized	N/A	\$11.00	
Proceeds from Pass the Hat at October Meeting					
12/31/2018	Check # N/A	First American Bank 2805 Beaver Ave Des Moines, IA 50310	None	\$0.03	
Interest Earned					

Total Regular Contributions	\$11.03
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$11.03

Schedule B: Expenditures

Sch-B

Northwest Des Moines Democrats		Status:		Audited	
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District: 0		Filed Date		1/14/2019 10:07:30 PM	
Committee Code: 9884		Postmark Date			
Political Party: Democratic		Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2018	Check # N/A	First American Bank 2805 Beaver Ave Des Moines, IA 50310	Bank Charges	\$4.77
Cumulative Charge for Debit Card + Sales Tax				

Total Amount	\$4.77
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