

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/17/2018 6:07:58 PM	
Committee Code:	9884	Postmark Date		
Political Party:	Democratic	Amendment Date	7/19/2018 11:19:42 AM	
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	\$469.93
Schedule A: Cash Contributions Total	\$115.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$584.95
Schedule B: Expenditure Total	\$145.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$439.23

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$21.70
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	7/19/2018 11:19:42 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2018		Unitemized	None	\$80.00	
Pass the hat contributions from May meeting					
06/19/2018		Unitemized	None	\$10.00	
Pass the hat contributions from June meeting					
06/22/2018		Brammer, Robert 1717 Mar Ella Trail Des Moines, IA 50310	None	\$25.00	X
Actblue contribution					
07/14/2018		Unitemized	None	\$0.02	
Interest Earned during period					

Total Regular Contributions	\$90.02
Total Fundraiser Contributions	\$25.00
Grand Total All Contributions	\$115.02

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	7/19/2018 11:19:42 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2018	Check # 1004	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$73.14
Printing cost for Postcards				
5/21/2018	Check # DEBIT CARD	USPS 4023 Urbandale Ave Des Moines, IA 50310	Postage, Shipping, Delivery	\$70.00
Cost of stamps for postcards				
6/22/2018	Check # N/A	Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.99
This is the fee charged related to an Actblue donation				
7/14/2018	Check # N/A	First American Bank 2805 Beaver Ave Des Moines, IA 50310	Bank Charges	\$1.59
Cumulative Charges for our Debit card for the period including sales tax				

Total Amount	\$145.72
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	7/19/2018 11:19:42 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/15/2018	Connolly, Angela 4707 Beaver Ave Des Moines, IA 50310	None	Postage, Shipping, Delivery Mailed several postcards personally during our postcard writing campaign	\$21.70	

Total Estimated Fair Market Value	\$21.70
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