

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2019	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/17/2019 8:46:51 PM	
Committee Code:	9884	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2019		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: vlphelan@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$418.04
Schedule A: Cash Contributions Total	\$322.03
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$740.07
Schedule B: Expenditure Total	\$228.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$511.30

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	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/15/2019		Unitemized	None	\$77.00	
Pass the hat proceeds from January Meeting					
01/30/2019		Mertes, Nicholas 4808 Bel Aire Rd Des Moines, IA 50310	None	\$25.00	
Actblue contribution					
02/19/2019		Unitemized	None	\$38.00	
Proceeds from pass the hat at February Meeting					
03/19/2019		Unitemized	None	\$44.00	
Proceeds from pass the hate at March meeting					
05/21/2019		Unitemized	None	\$49.00	
Proceeds from pass the hat at May Meeting					
06/18/2019		Unitemized	None	\$88.97	
Proceeds from pass the hate at June Meeting					
06/30/2019		First American Bank 2805 Beaver Ave Des Moines, IA 50310	None	\$0.06	
Interest Earned					

Total Regular Contributions	\$322.03
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$322.03

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2019	Check # 1008	Phelan, Vanessa 2200 40th St Des Moines, IA 50310	Web Fees	\$144.00
Reimbursement to President who paid Squarespace to host website				
1/18/2019	Check # 1009	Phelan, Vanessa 2200 40th St Des Moines, IA 50310	Printing & Reproduction	\$19.12
Reimbursement to President who purchases a printer cartridge from personal account to print flyers				
1/30/2019	Check # N/A	Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.99
Fee on Act Blue donation				
3/1/2019	Check # 1010	Phelan, Vanessa 2200 40th St Des Moines, IA 50310	Printing & Reproduction	\$55.12
Reimbursement to President who paid Carter Printing from personal account for large batch of flyers				
6/30/2019	Check # N/A	First American Bank 2805 Beaver Ave Des Moines, IA 50310	Bank Charges	\$9.54
Cumulative charges over period for Debit Card + Sales Tax				

Total Amount	\$228.77
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