

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Amended
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	Polk	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/11/2020 10:34:48 AM	
Committee Code:	9884	Postmark Date		
Political Party:	Democratic	Amendment Date	5/17/2020 10:09:52 AM	
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	\$511.30
Schedule A: Cash Contributions Total	\$363.30
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$874.60
Schedule B: Expenditure Total	\$558.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$316.11

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	5/17/2020 10:09:52 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/21/2020		Unitemized	None	\$0.00	
Pass the hat at NW DSM Dems Meeting					
08/20/2019	Check # N/A	Unitemized	None	\$97.25	
Pass the Hat at August NW DSM Dems Meeting					
09/15/2019		Gilbert, Roberta 1503 48th St Des Moines, IA 50311	None	\$100.00	
09/21/2019	Check # N/A	Unitemized	None	\$166.00	
Donation box at Beavertdale Fall Fest booth					
12/31/2019	Check # N/A	First American Bank 2805 Beaver Ave Des Moines, IA 50310	None	\$0.05	
Interest Earned					

Total Regular Contributions	\$363.30
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$363.30

Schedule B: Expenditures

Sch-B

Northwest Des Moines Democrats	Status:	Amended
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Political Party: Democratic	Amendment Date	5/17/2020 10:09:52 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/26/2019	Check # Debit Card	Beaverdale Fall Festival 4023 Urbandale Ave #13254 Des Moines, IA 50310	Other Expenditure	\$220.00
Cost for Booth at Fall Fest				
9/6/2019	Check # 1011	James Wolford - State Farm Insurance 3022 SE 14th St Des Moines, IA 50320	Other Expenditure	\$325.00
Umbrella insurance for Fall Fest and future events				
9/15/2019	Check # N/A	Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$3.95
Fee for ActBlue donation				
12/31/2019	Check # N/A	First American Bank 2805 Beaver Ave Des Moines, IA 50310	Bank Charges	\$9.54
Debit Card charges + Sales Tax on same charges				

Total Amount	\$558.49
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