

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2021	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/11/2021 6:37:38 PM	
Committee Code:	9884	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2020		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	\$199.71
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$249.71
Schedule B: Expenditure Total	\$6.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$242.96

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

Northwest Des Moines Democrats		Status:		Audited	
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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
10/21/2020		Mertes, Nicholas 4808 Bel Aire Rd Des Moines, IA 50310	None	\$25.00	
11/12/2020		Mertes, Nicholas 4808 Bel Aire Rd Des Moines, IA 50310	None	\$25.00	

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Northwest Des Moines Democrats		Status:		Audited	
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District: 0		Filed Date		1/11/2021 6:37:38 PM	
Committee Code: 9884		Postmark Date			
Political Party: Democratic		Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2020	Check # N/A	Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.99
Actblue processing fees				
11/12/2020	Check # N/A	Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.99
Actblue processing fees				
12/31/2020	Check # N/A	GreenState Credit Union 2805 Beaver Ave Des Moines, IA 50310	Bank Charges	\$4.77
Charges from credit union for debit card				

Total Amount	\$6.75
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