

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2020	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/18/2020 12:43:06 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	\$479.87
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$529.87
Schedule B: Expenditure Total	\$330.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$199.71

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/02/2020		Sridhar, Keshavan 1446 31st St Des Moines, IA 50311	None	\$25.00	
Actblue contribution					
09/21/2020		Sullivan, Marlene 3526 47th St Des Moines, IA 50310	None	\$25.00	
Actblue contribution					

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

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/16/2020	Check # 1013	James Wolford - State Farm Insurance 3022 SE 14th St Des Moines, IA 50320	Other Expenditure	\$325.00
Umbrella Insurance for events				
10/14/2020	Check # N/A	Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.98
Actclue processing fees				
10/14/2020	Check # N/A	GreenState Credit Union 2805 Beaver Ave Des Moines, IA 50310	Bank Charges	\$3.18
Fee for Debit Card				

Total Amount	\$330.16
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