

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2020	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	5/17/2020 3:54:29 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: vlphelan@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$316.11
Schedule A: Cash Contributions Total	\$344.04
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$660.15
Schedule B: Expenditure Total	\$180.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$479.87

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
01/21/2020		Unitemized	None	\$146.00	
Pass the Hat at NW DSM Dems Meeting in January					
02/18/2020		Unitemized	None	\$90.00	
Pass the Hat at NW DSM Dems Meeting					
03/10/2020		Unitemized	None	\$103.00	
Pass the Hat at NW DSM Dems Meeting					
03/31/2020		First American Bank 2805 Beaver Ave Des Moines, IA 50310	None	\$0.03	
Interest Earned					
04/30/2020		GreenState Credit Union 2805 Beaver Ave Des Moines, IA 50310	None	\$0.01	
Interest Earned					
Greenstate bought First American during period					
05/11/2020		GreenState Credit Union 2805 Beaver Ave Des Moines, IA 50310	None	\$5.00	
Member share Deposit received by new credit union into share savings account they opened for us					

Total Regular Contributions	\$344.04
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$344.04

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/18/2020	Check # 1012	Phelan, Vanessa 2200 40th St Des Moines, IA 50310	Web Fees	\$173.84
Reimbursement to President who personally paid fees for Website				
4/30/2020	Check # N/A	First American Bank 2805 Beaver Ave Des Moines, IA 50310	Bank Charges	\$6.44
Direct charges to account for debit card and sales tax				

Total Amount	\$180.28
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