

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2022	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/17/2022 1:39:42 PM	
Committee Code:	9884	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2022		Candidate Name:		

Treasurer

Last Name: Thise		First Name: Nancy		MI:
Address: 2744 51st				
City: Des Moines	State: IA	Zip Code: 50310	Phone: (515) 991-7556	
E-Mail: nancy.thise@gmail.com				

Chairperson

Last Name: Rock		First Name: Katie		MI:
Address: 4521 49th St				
City: Des Moines	State: IA	Zip Code: 50310	Phone: (515) 423-0745	
E-Mail: nwdmdems@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,263.08
Schedule A: Cash Contributions Total	\$645.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,908.35
Schedule B: Expenditure Total	\$1,140.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$767.62

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,073.56
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
08/16/2022		Unitemized		\$82.00	
NW Des Moines Democrats meeting pass the hat 8/16/22					
09/01/2022		Unitemized		\$15.27	
refund check from insurance policy cancelation					
09/19/2022		Gilbert, Roberta 1503 48th St Des Moines, IA 50311	None	\$200.00	
ActBlue donation					
09/19/2022		Houts, Sandra 4210 Hickman Road #3140 Des Moines, IA 50310	None	\$50.00	
ActBlue donation					
09/20/2022		Unitemized		\$148.00	
NW Des Moines Democrats meeting pass the hat 9/20/22					
09/20/2022		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$50.00	
ActBlue donation					
09/20/2022		Warren, Linda 3101 Garden Ave Des Moines, IA 50310	None	\$25.00	
Check					
09/29/2022		Ausen, Danielle 3510 Jefferson Avenue Des Moines, IA 50310	None	\$25.00	
ActBlue donation					
10/03/2022		Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$50.00	
Cash					

Total Regular Contributions	\$645.27
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$645.27

Schedule B: Expenditures

Sch-B

Northwest Des Moines Democrats	Status:	Audited
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Committee Code: 9884	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/2/2022		Sands, Laura 2922 37th st Des Moines, IA 50310	Postage, Shipping, Delivery	\$44.88
reimbursement for postcard postage purchased by Laura Sands				
10/4/2022		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$11.86
ActBlue fees				
10/11/2022	Check # 1023	Sands, Laura 2922 37th st Des Moines, IA 50310	Postage, Shipping, Delivery	\$633.60
reimbursement for postcard postage purchased by Laura Sands				
10/12/2022		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.99
ActBlue fees				
10/12/2022	Check # 1022	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$449.40
postcard printing for GOTV				

Total Amount	\$1,140.73
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Schedule E: In Kind Contributions

Sch-E

Northwest Des Moines Democrats	Status:	Audited
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Committee Code: 9884	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/28/2022	Applegate, Linda 2835 46th St Des Moines, IA 50310	None	Postage, Shipping, Delivery purchased stamps for N2N postcard project	\$193.60	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/28/2022	Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	Postage, Shipping, Delivery purchased stamps for N2N postcard project	\$23.76	
9/28/2022	Soesbe, Gail 2110 56th St Des Moines, IA 50310	None	Postage, Shipping, Delivery purchased stamps for N2N postcard project	\$88.00	
9/28/2022	Thompson, Laura 1327 40th St Des Moines, IA 50310	None	Postage, Shipping, Delivery purchased stamps for N2N postcard project	\$215.20	
9/28/2022	Wise, Phillip 5597 A Meredith Drive Des Moines, IA 50310	None	Postage, Shipping, Delivery purchased stamps for N2N postcard project	\$80.00	
10/3/2022	Connolly, Angela 4707 Beaver Ave Des Moines, IA 50310	None	Postage, Shipping, Delivery purchased stamps for N2N postcard project	\$44.00	
10/3/2022	Houts, Sandra 4210 Hickman Road #3140 Des Moines, IA 50310	None	Postage, Shipping, Delivery purchased stamps for N2N postcard project	\$46.20	
10/6/2022	Brauch, William 3313 38th St Des Moines, IA 50310	None	Postage, Shipping, Delivery purchased stamps for N2N postcard project	\$44.00	
10/6/2022	Sands, Laura 2922 37th st Des Moines, IA 50310	None	Postage, Shipping, Delivery purchased stamps for N2N postcard project	\$44.00	
10/11/2022	Applegate, Linda 2835 46th St Des Moines, IA 50310	None	Postage, Shipping, Delivery purchased stamps for N2N postcard project	\$132.00	
10/12/2022	Soesbe, Gail 2110 56th St Des Moines, IA 50310	None	Postage, Shipping, Delivery purchased stamps for N2N postcard project	\$162.80	

Total Estimated Fair Market Value	\$1,073.56
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