

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2022	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/16/2022 11:14:21 AM	
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	\$1,315.87
Schedule A: Cash Contributions Total	\$468.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,783.87
Schedule B: Expenditure Total	\$520.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,263.08

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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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/17/2022		Unitemized		\$122.00	X
NW Des Moines Democrats meeting pass the hat 5/17/22					
05/17/2022		Connolly, Angela 4707 Beaver Ave Des Moines, IA 50310	None	\$25.00	X
check					
05/19/2022		Peterson, James 3334 Franklin Av Des Moines, IA 50310	None	\$100.00	X
check					
05/22/2022		Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$25.00	X
check					
06/21/2022		Unitemized		\$141.00	X
NW Des Moines Democrats meeting pass the hat 6/21/22					
06/23/2022		Bernal, Jamie 2214 40th St Des Moines, IA 50310	None	\$5.00	X
ActBlue donation					
07/12/2022		Di Giacomo, Jean 5708 Ovid Ave Des Moines, IA 50310	None	\$50.00	X
ActBlue donation					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$468.00
Grand Total All Contributions	\$468.00

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
6/23/2022		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees				
6/24/2022	Check # 1018	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$238.61
Printing postcards				
7/11/2022	Check # 2019	Sands, Laura 2922 37th st Des Moines, IA 50310	Postage, Shipping, Delivery	\$280.00
reimbursement for postcard postage purchased by Laura				
7/12/2022		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.98
ActBlue fees				

Total Amount	\$520.79
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