

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2022	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	5/18/2022 7:46:51 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	\$818.16
Schedule A: Cash Contributions Total	\$689.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,507.16
Schedule B: Expenditure Total	\$191.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,315.87

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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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/18/2022		Unitemized		\$289.00	X
NW Des Moines Democrats meeting pass the hat 4/18/22					
04/19/2022		Bagniewski, Sean 4005 Forest Ave Des Moines, IA 50311	None	\$25.00	X
ActBlue donation					
04/19/2022		Wise, Phillip 5597 A Meredith Drive Des Moines, IA 50310	None	\$25.00	X
ActBlue donation					
05/03/2022		Applegate, Linda 2835 46th St Des Moines, IA 50310	None	\$100.00	X
ActBlue donation					
05/04/2022		Gilbert, Roberta 1503 48th St Des Moines, IA 50311	None	\$250.00	X
ActBlue donation					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$689.00
Grand Total All Contributions	\$689.00

Schedule B: Expenditures

Sch-B

Northwest Des Moines Democrats	Status:	Audited
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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/25/2022	Check # 1021	Phelan, Vanessa 2200 40th St Des Moines, IA 50310	Web Fees	\$175.48
Reimbursement for website annual fee Squarespace				
5/4/2022		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.98
ActBlue fees				
5/14/2022		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$13.83
ActBlue Fees				

Total Amount	\$191.29
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