

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2022	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/16/2022 1:44:47 PM	
Committee Code:	9884	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2021		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	\$196.66
Schedule A: Cash Contributions Total	\$983.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,179.66
Schedule B: Expenditure Total	\$361.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$818.16

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
Committee Type: Iowa PAC	Statutory Due Date	1/19/2022
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/16/2022 1:44:47 PM
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
07/16/2021	Check # n/a	Skidmore, David 2822 44th St Des Moines, IA 50310	None	\$100.00	
Act Blue Gross Amount					
08/03/2021	Check # n/a	Gilbert, Roberta 1503 48th St Des Moines, IA 50311	None	\$200.00	
Act Blue Gross Amount					
08/03/2021	Check # n/a	Roan, Laura 710 56th St Des Moines, IA 50312	None	\$25.00	
Act Blue Gross Amount					
08/03/2021	Check # n/a	Sullivan, Marlene 3526 47th St Des Moines, IA 50310	None	\$100.00	
Act Blue Gross Amount					
08/03/2021	Check # 5654	Warren, Linda 3101 Garden Ave Des Moines, IA 50310	None	\$100.00	
Personal Check					
08/18/2021	Check # n/a	Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$25.00	
Act Blue Gross Amount					
08/18/2021	Check # n/a	Bernal, Jamie 2214 40th St Des Moines, IA 50310	None	\$5.00	
Act Blue Gross Amount					
08/18/2021	Check # n/a	Di Giacomo, Jean 5708 Ovid Ave Des Moines, IA 50310	None	\$50.00	
Act Blue Gross Amount					
08/18/2021	Check # n/a	Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$35.00	
Act Blue Gross Amount					
08/18/2021	Check # n/a	Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$25.00	
Act Blue Gross Amount					
08/18/2021	Check # n/a	Wise, Phillip 5597 A Meredith Drive Des Moines, IA 50310	None	\$68.00	
Act Blue Gross Amount					
08/27/2021	Check # n/a	Hull, Megan 2226 Hall Pl. NW Washington, DC 20007	None	\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Act Blue Gross Amount					

Total Regular Contributions	\$983.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$983.00

Generated On (UTC): 6/14/2023 3:00:28 PM

Schedule B: Expenditures

Sch-B

Northwest Des Moines Democrats			Status:		Audited
Committee Type:	Iowa PAC		Statutory Due Date	1/19/2022	
County:	Polk		Adjusted Due Date		
District:	0		Filed Date	1/16/2022 1:44:47 PM	
Committee Code:	9884		Postmark Date		
Political Party:	Democratic		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2021	Check # n/a	GreenState Credit Union 2805 Beaver Ave Des Moines, IA 50310	Bank Charges	\$1.59
Credit union charge for Debit card. This is the last month of debit card, no more expenses after 7/31/21				
9/8/2021	Check # 1017	James Wolford - State Farm Insurance 3022 SE 14th St Des Moines, IA 50320	Other Expenditure	\$325.00
Umbrella Insurance for events				
12/31/2021	Check # n/a	Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$34.91
Total Actblue Fees throughout period for donations				

Total Amount	\$361.50
---------------------	-----------------