

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2024	
County:	Polk	Adjusted Due Date	5/20/2024	
District:	0	Filed Date	5/19/2024 5:21:51 PM	
Committee Code:	9884	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2024		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	\$504.89
Schedule A: Cash Contributions Total	\$953.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,457.89
Schedule B: Expenditure Total	\$595.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$862.02

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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District: 0	Filed Date	5/19/2024 5:21:51 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
01/04/2024		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
01/05/2024		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
01/05/2024		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
01/05/2024		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
01/07/2024		Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$100.00	
cash donation					
01/08/2024		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$5.00	
ActBlue donation					
01/15/2024		Wise, Phillip 5597 A Meredith Drive Des Moines, IA 50310	None	\$60.00	
ActBlue donation					
01/20/2024		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
01/21/2024		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
01/23/2024	Check #	Unitemized	N/A	\$157.00	
NW Des Moines Democrats meeting pass the hat.					
01/23/2024		Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$25.00	
NW Des Moines Democrats meeting, check.					
01/23/2024		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/28/2024		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$5.00	
ActBlue donation					
02/04/2024		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation					
02/20/2024	Check #	Unitemized	N/A	\$203.00	
NW Des Moines Democrats meeting pass the hat.					
02/20/2024		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
02/21/2024		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
02/23/2024		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
02/28/2024		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$5.00	
ActBlue donation.					
03/04/2024		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
03/19/2024	Check #	Unitemized	N/A	\$76.00	
NW Des Moines Democrats meeting pass the hat.					
03/19/2024		Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$25.00	
NW Des Moines Democrats meeting, check.					
03/20/2024		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
03/20/2024		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
03/23/2024		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
03/28/2024		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$5.00	
ActBlue donation.					
04/02/2024		McCarthy, Monica 3001 Beaver Ave. Unit #320 Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
04/04/2024		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/20/2024		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
04/21/2024		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					
04/23/2024		Unitemized		\$112.00	
NW Des Moines Democrats meeting pass the hat.					
04/23/2024		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
04/28/2024		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$5.00	
ActBlue donation.					
05/02/2024		McCarthy, Monica 3001 Beaver Ave. Unit #320 Des Moines, IA 50310	None	\$10.00	
ActBlue donation.					
05/04/2024		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation.					

Total Regular Contributions	\$953.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$953.00

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Schedule B: Expenditures

Sch-B

Northwest Des Moines Democrats			Status:		Audited
Committee Type:	Iowa PAC		Statutory Due Date	5/19/2024	
County:	Polk		Adjusted Due Date	5/20/2024	
District:	0		Filed Date	5/19/2024 5:21:51 PM	
Committee Code:	9884		Postmark Date		
Political Party:	Democratic		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2024	Check # 1038	Sands, Laura 2922 37th st Des Moines, IA 50310	Postage, Shipping, Delivery	\$39.60
Reimbursement for postage.				
1/5/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.00
ActBlue fees.				
1/10/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
ActBlue fees.				
1/19/2024	Check # 1040	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$185.26
GOTV mailers.				
1/27/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees.				
1/29/2024	Check # 1041	Rock, Katie 4521 49th St. Des Moines, IA 50310	Web Fees	\$226.84
Reimbursement for website.				
2/6/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$2.97
ActBlue fees.				
2/8/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.60
ActBlue fees.				
2/15/2024	Check # 1039	Sands, Laura 2922 37th st Des Moines, IA 50310	Postage, Shipping, Delivery	\$66.00
Reimbursement for postage.				
2/20/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees.				
3/4/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.00
ActBlue fees.				
3/19/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.40
ActBlue fees.				
4/3/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.00
ActBlue fees.				
4/9/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees.				
4/17/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.60
ActBlue fees.				
4/29/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.60
ActBlue fees.				
5/1/2024	Check # 1042	Sands, Laura 2922 37th st Des Moines, IA 50310	Postage, Shipping, Delivery	\$68.00
Reimbursement for postage.				
5/13/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.20

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
ActBlue fees.				

Total Amount	\$595.87
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