

DR-2 Disclosure Summary Page

DR-2

Northwest Des Moines Democrats		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	7/19/2024	
County: Polk		Adjusted Due Date		
District: 0		Filed Date	7/16/2024 2:46:36 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	\$862.02
Schedule A: Cash Contributions Total	\$451.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,313.02
Schedule B: Expenditure Total	\$494.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$818.18

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$350.00
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
05/20/2024		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue Donation					
05/21/2024		Serfling, Jacob 3801 Twana Road Des Moines, IA 50310	None	\$5.00	
ActBlue Donation					
05/23/2024		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue Donation					
05/28/2024		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$5.00	
ActBlue fees					
06/02/2024		McCarthy, Monica 3001 Beaver Ave. Unit #320 Des Moines, IA 50310	None	\$10.00	
ActBlue Donation					
06/04/2024		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue Donation					
06/18/2024		Gilbert, Roberta 1503 48th St Des Moines, IA 50311	None	\$100.00	
ActBlue Donation					
06/18/2024		Scholer, Michael 2920 44th St Des Moines, IA 50310	None	\$25.00	
ActBlue Donation					
06/20/2024		Sands, Laura 2922 37th st Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
06/21/2024		Unitemized		\$111.00	
NW Des Moines democrats meeting pass the hat					
06/21/2024		Moore, Mary Ann 4120 Leonard Pl Des Moines, IA 50310	None	\$125.00	
Cash donation					
06/21/2024		Serfling, Jacob 3801 Twana Road 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
06/23/2024		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
06/28/2024		Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310-3823	None	\$5.00	
ActBlue Donation					
07/02/2024		McCarthy, Monica 3001 Beaver Ave. Unit #320 Des Moines, IA 50310	None	\$10.00	
ActBlue donation					
07/04/2024		Brauch, William 3313 38th St Des Moines, IA 50310	None	\$5.00	
ActBlue donation					

Total Regular Contributions	\$451.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$451.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/28/2024	Check # 1043	Sands, Laura 2922 37th st Des Moines, IA 50310	Other Expenditure	\$91.00
reimbursement for P.O box				
6/4/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$1.00
ActBlue fees				
6/13/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.60
ActBlue fees				
6/14/2024	Check # 1044	Rock, Katie 4521 49th St. Des Moines, IA 50310	Other Expenditure	\$250.00
reimbursement for Fall Festival booth space				
6/24/2024	Check # 1045	Rock, Katie 4521 49th St. Des Moines, IA 50310	Other Expenditure	\$49.00
reimbursement for Fall Festival event insurance				
6/27/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees				
7/6/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$5.94
ActBlue fees				
7/11/2024	Check # 1046	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$96.30
Printing post cards				
7/12/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.20
ActBlue fees				
7/14/2024		Actblue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$0.60
ActBlue fees				

Total Amount	\$494.84
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Schedule E: In Kind Contributions

Sch-E

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Political Party: Democratic				Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/17/2024	O'Brien, Cynthia 2319 37th St Des Moines, IA 50310	None	Professional Fees In kind payment to a graphic artist for logo development	\$350.00	

Total Estimated Fair Market Value

\$350.00