

DR-2 Disclosure Summary Page

DR-2

Grimes Area Democrats		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2024	
County:	Polk	Adjusted Due Date	5/20/2024	
District:		Filed Date	5/16/2024 7:08:52 PM	
Committee Code:	SCPA50230	Postmark Date		
Political Party:	Democratic	Amendment Date	10/14/2024 9:26:57 AM	
Report Date: 2024		Candidate Name:		

Treasurer

Last Name:	Gale	First Name:	Rand	MI:	
Address:	213 NE 14th Court				
City:	Grimes	State:	IA	Zip Code:	50111
Phone:	(515) 320-4405				
E-Mail:	grimesdems2@gmail.com				

Chairperson

Last Name:	Schaefer	First Name:	Sarah	MI:	E
Address:	334 SW Kennybrook				
City:	Grimes	State:	IA	Zip Code:	50111
Phone:	(515) 210-4946				
E-Mail:	grimesdems@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$919.83
Schedule A: Cash Contributions Total	\$979.47
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,899.30
Schedule B: Expenditure Total	\$777.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,122.24

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

Grimes Area Democrats	Status:	Audited
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Committee Code: SCPA50230	Postmark Date	
Political Party: Democratic	Amendment Date	10/14/2024 9:26:57 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/04/2024	Check #	Curtis, Nancy 513 SE 14th St Grimes, IA 50111	None	\$24.01	
Donation through ActBlue					
01/07/2024	Check #	Perez, Denise 709 NE 7th St Grimes, IA 50111	None	\$9.60	
Donation through ActBlue					
01/16/2024	2685 Check # 1029	Matt Pries for Iowa 500 NW 11th St. Grimes, IA 50111		\$767.06	
Matt Pries for Iowa liquidated funds, and gave unspent funds to Grimes Area Democrats. Paid as a cashier's check from Veridian Credit Union.					
02/11/2024	Check #	Perez, Denise 709 NE 7th St Grimes, IA 50111	None	\$9.60	
Donation through ActBlue					
03/07/2024	Check #	Unitemized	N/A	\$70.00	
Cash in a donation basket at a meeting.					
03/10/2024	Check #	Perez, Denise 709 NE 7th St Grimes, IA 50111	None	\$9.60	
Donation through ActBlue					
04/04/2024		Unitemized		\$36.00	
Cash donations from a basket at a monthly meeting					
04/11/2024	Check #	Perez, Denise 709 NE 7th St Grimes, IA 50111	None	\$9.60	
Recurring donation through ActBlue					
05/02/2024	Check #	Unitemized	N/A	\$44.00	
Cash in a donation basket at a monthly meeting					

Total Regular Contributions	\$979.47
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$979.47

Schedule B: Expenditures

Sch-B

Grimes Area Democrats	Status:	Audited
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Committee Code: SCPA50230	Postmark Date	
Political Party: Democratic	Amendment Date	10/14/2024 9:26:57 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2024		Raccoon Valley Bank 1051 NE Gateway Dr Grimes, IA 50111	Bank Charges	\$5.00
The check from Matt Pries for Iowa was marked insufficient funds, so there was a \$5 handling charge.				
1/16/2024		Raccoon Valley Bank 1051 NE Gateway Dr Grimes, IA 50111	Bank Charges	\$5.00
Returned item charge				
5/14/2024	9155 Check # 1009	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Other Expenditure	\$767.06
This is to remove the funds from a prohibited contribution to the PAC				

Total Amount	\$777.06
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