

DR-2 Disclosure Summary Page

DR-2

Polk County Republican Women's Club		Status:	Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2016
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	6/30/2015 8:35:17 AM
Committee Code:	9628	Postmark Date	
Political Party:	Republican	Amendment Date	2/9/2017 10:31:36 AM
Report Date: 2015		Candidate Name:	

Treasurer

Last Name:	Leahy	First Name:	Debra	MI:	
Address:	2101 Meadow Court	Unit 804			
City:	Des Moines	State:	IA	Zip Code:	50320
Phone:	(515) 287-1058				
E-Mail:	djleahy@mchsi.com				

Chairperson

Last Name:	Mazza	First Name:	Gloria	MI:	
Address:	10480 Juan Calle				
City:	Clive	State:	IA	Zip Code:	50325
Phone:	(515) 401-5585				
E-Mail:	gloriamazza@mediacombb.net				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,103.91
Schedule A: Cash Contributions Total	\$5,804.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,907.91
Schedule B: Expenditure Total	\$6,232.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,675.21

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

Polk County Republican Women's Club	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2016
County: Polk	Adjusted Due Date	
District: 0	Filed Date	6/30/2015 8:35:17 AM
Committee Code: 9628	Postmark Date	
Political Party: Republican	Amendment Date	2/9/2017 10:31:36 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/15/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
09/15/2015	Check # 10458	Donnelly, Amy 3008 SW 35th St Des Moines, IA 50321	None	\$25.00	
2015 Dues					
09/15/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
09/15/2015	Check # 1341	Ellsworth, Jill 713 NE Park Street Grimes, IA 50111	None	\$30.00	
2015 Dues					
09/17/2015	Check # 17-243985294	Bustamante, Victoria 107 Michael Street Berwick, IA 50032	None	\$12.50	X
Sept Meeting					
09/17/2015	Check # 10468	Donnelly, Amy 3008 SW 35th St Des Moines, IA 50321	None	\$12.50	X
Sept Meeting					
09/17/2015	Check # 7419	Leahy, Debra 2101 Meadow Court, #804 Des Moines, IA 50320	None	\$12.50	X
Sept Meeting					
09/17/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
09/17/2015	Check # 8616	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$12.50	X
Sept Meeting					
09/17/2015	Check # 1139	Sewell, Aaron 301 Prospect Ave. West Des Moines, IA 50265	None	\$12.50	X
Sept Meeting					
09/17/2015	Check # 3917	Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	None	\$12.50	X
Sept Meeting					
09/17/2015	Check # 6134	VanZomeran, Elizabeth 6859 Morningside Circle Johnston, IA 50131	None	\$12.50	X
Sept Meeting					
09/17/2015	Check # 2923	Weaver, Connie M 1408 NW 122nd Street Clive, IA 50325-8103	None	\$25.00	
2015 Dues					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/17/2015	Check # 2922	Weaver, Connie M 1408 NW 122nd Street Clive, IA 50325-8103	None	\$12.50	X
Sept Meeting					
09/17/2015	Check # 3845	The Charleston Co 4384 SE 98th Street Runnells, IA 50237-1093	None	\$36.00	X
Sept Dinner Meeting					
09/17/2015	Check # cash	Unitemized 123 street anywhere, IA 00000	None	\$251.50	X
cash from dinner Meeting 9/17/15					
10/09/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
10/15/2015	Check # 1005	Bowman, Sarah A 510 SE Jonas Circle Waukee, IA 50263-2303	None	\$25.00	X
2015 Chili Supper					
10/15/2015	Check # Money Order	Bustamante, Victoria 107 Michael Street Berwick, IA 50032	None	\$25.00	X
2015 Chili Supper					
10/15/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
10/15/2015	Check # 5244	Hansen, Audrene 1325 Kenyon Avenue Des Moines, IA 50315		\$25.00	X
2015 Chili Supper					
10/15/2015	Check # 1671	Hosier, Rita 3285 Ashworth Road Waukee, IA 50263-8054	None	\$25.00	X
2015 Chili Supper					
10/15/2015	Check # 6187	Leibrand, Sue 15409 Northview Drive Urbandale, IA 50323	None	\$50.00	X
2015 Chili Supper					
10/15/2015	Check # 6937	Morse, Sandra 33597 335th Street Waukee, IA 50263	None	\$50.00	X
Chili Supper					
10/15/2015	Check # 8625	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$25.00	X
2015 Chili Supper					
10/15/2015	Check # 3393	Roberts, Steve 215 10th Street Suite 1300 Des Moines, IA 50309	None	\$100.00	
Donation					
10/15/2015	Check #	Unitemized	N/A	\$12.50	
September Meeting					
10/15/2015	Check # 6489	Whisenand, Sherrill 2929 Beaver Ave., #312 Des Moines, IA 50310	None	\$25.00	X
2015 Chili Supper					
10/15/2015	Check # 9955	Wood, George C 4710 George Mills Civic Parkway Apt 603 West Des Moines, IA 50265	None	\$25.00	X
2015 Chili Supper					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2015	Check # cash	Unitemized 123 street anywhere, IA 00000	None	\$375.00	X
2015 Chili Supper \$75 that was used as petty cash was included in this deposit					
10/20/2015		Unitemized	None	\$170.00	
10/20/2015		Baker, Eric 2901 Grand Ave Apt 107 Des Moines, IA 50312	None	\$25.00	
10/20/2015		Clovis, Sam 23689 C60 Hinton, IA 51024	None	\$25.00	
10/20/2015		Cook, Michael J 4000 University Ave Apt 1 Des Moines, IA 50311-3541	None	\$25.00	
10/20/2015		Crowley, Stephanie 1400 52nd St Unit 19 West Des Moines, IA 50265	None	\$25.00	
10/20/2015		Crowley, Cory 1400 S 52nd Street #19 Des Moines, IA 50265	None	\$25.00	
10/20/2015		Delzell, Katie 2623 Castles Gate Dr Sioux City, IA 51106	None	\$25.00	
10/20/2015		Dixon, Sue 1724 S Kentucky Ave Mason City, IA 50401	None	\$25.00	
10/20/2015		Eckles, Susan 731 52nd Street Des Moines, IA 50312	None	\$25.00	
10/20/2015		Fosdick, Sam 1649 Florence Ln Davenport, IA 52804	None	\$25.00	
10/20/2015		Gibler, Tracie 1208 Hutchinson Ave Ottumwa, IA 52501	None	\$25.00	
10/20/2015		Gilenfeld, Rachel 5545 Vista Dr West Des Moines, IA 50266	None	\$25.00	
10/20/2015		Giovannetti, E.J. 3004 Melanie Dr Urbandale, IA 50322	None	\$100.00	
10/20/2015		Gleason, Betty 407 38th ST West Des Moines, IA 50265	None	\$25.00	
10/20/2015		Goff, Tina 7640 NW 54th Ave Johnston, IA 50021	None	\$250.00	
10/20/2015		Gregg, Adam 5433 NW 91st St Johnston, IA 50131	None	\$50.00	
10/20/2015		Hagenow, Chris 1969 69th St Windsor Heights, IA 50324	None	\$25.00	
10/20/2015		Hauswirth, Kyle 705 N E ST UNIT 210 Unit 210 Indianola, IA 50125	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/20/2015		Heurtez, Joe 5545 Vista Dr West Des Moines, IA 50266	None	\$25.00	
10/20/2015		Hiddleston, Ruth 2909 Woodland Ave West Des Moines, IA 50266	None	\$25.00	
10/20/2015		Horihan, Matt 1712 Marella Trl Des Moines, IA 50310	None	\$25.00	
10/20/2015		Jacobs, Janet 4131 Plumwood Drive West Des Moines, IA 50265	None	\$300.00	
10/20/2015		Keller, Ryan 621 E. 9th Des Moines, IA 50306	None	\$25.00	
10/20/2015		Kennedy, Alec 5435 SW 19th St Des Moines, IA 50315	None	\$25.00	
10/20/2015		Kirke, Gerald M 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	None	\$250.00	
10/20/2015		Knueven, Mary 8509 Prairie Ave Des Moines, IA 50322	None	\$30.00	
10/20/2015		Kramer, Mary 13598 Village Court Clive, IA 50325	None	\$25.00	
10/20/2015		Laracuenta, Shelley 354 NE 28th Street Ankeny, IA 50021	None	\$30.00	
10/20/2015		Larson, Linda D 2400 Maple Street Granger, IA 50109	None	\$25.00	
10/20/2015		Mazza, Gloria 10480 Juan Calle clive, IA 50325	None	\$200.00	
10/20/2015		Mickelson, Marianne 1041 54th Street West Des Moines, IA 50266	None	\$25.00	
10/20/2015		Mosiman, Mary 3727 Pleasant View Road Ames, IA 50014	None	\$65.00	
10/20/2015		Nash, Lara 5545 Vista Dr West Des Moines, IA 50266	None	\$25.00	
10/20/2015		Niffenegger, David 814 Des Moines Street Des Moines, IA 50309-5466	None	\$25.00	
10/20/2015		Nunn, Zach 1304 13th St SE Bondurant, IA 50035	None	\$25.00	
10/20/2015		ODonnell, Deb 708 32nd Street West Des Moines, IA 50265	None	\$25.00	
10/20/2015		Patch, Jeff 320 Parkview Dr Waukee, IA 50263	None	\$25.00	
10/20/2015		Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/20/2015		Rainey, Matt 7304 Prairie Ave Urbandale, IA 50322	None	\$25.00	
10/20/2015		Rhodes, Ryan 100 S 50th Ct West Des Moines, IA 50265	None	\$25.00	
10/20/2015		Riggle, Robb 5472 Wild Rose Lane #3315 West Des Moines, IA 50266	None	\$25.00	
10/20/2015		Roger, Will 1328 43rd St Des Moines, IA 50311	None	\$25.00	
10/20/2015		Scheffler, Stephen L 5112 Tamara Lane West Des Moines, IA 50265	None	\$25.00	
10/20/2015		Sewell, Aaron 301 Prospect Ave. West Des Moines, IA 50265	None	\$25.00	
10/20/2015		Shaw, Tina 4315 Timberwood Drive West Des Moines, IA 50265	None	\$200.00	
10/20/2015		Smalley, Barb 3001 Beaver Ave. #312 Des Moines, IA 50310	None	\$25.00	
10/20/2015		Steven, Laura 3426 120th Street Rock Rapids, IA 51246	None	\$25.00	
10/20/2015		Swanson, Andy 795 SE Hummingbird Cir Waukee, IA 50263	None	\$25.00	
10/20/2015		Tomkowitz, Jeffery 95 Forest Glenn Drive Imperial, PA 15126	None	\$25.00	
10/20/2015		Treat, Josh 10821 Douglas Ave Apt 107 Urbandale, IA 50322	None	\$25.00	
10/20/2015		Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	None	\$50.00	
10/20/2015		Watters, Dixie 123 Main St Des Moines, IA 50311	None	\$100.00	
10/20/2015		Weisheit, Cheryl 802 NW School Street Ankeny, IA 50023	None	\$50.00	
10/20/2015		Whisenand, Sherrill 2929 Beaver Ave., #312 Des Moines, IA 50310	None	\$25.00	
10/20/2015		Willits, Diana 802 NW School Street Ankeny, IA 50023	None	\$50.00	
10/20/2015		Wilson, Genie 3520 Grand AVenue C205 Des Moines, IA 50312	None	\$25.00	
10/20/2015		Young, David 616 Elm St Van Meter, IA 50261	None	\$25.00	
10/20/2015		Zaun, Brad 7032 Holcomb Ave. Urbandale, IA 50322	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/24/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
10/24/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
10/24/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
10/24/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
10/27/2015	Check # 1074	Doerhoff, Kate 505 NE 7th Street Ankeny, IA 50021-1916	None	\$50.00	
2015 Dues					
10/27/2015	Check # 23899	Kirke, Gerald M 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	None	\$250.00	X
Donation, Chili Dinner 2015					
10/27/2015	Check # 8241	McLaughlin, M. Kevin 4244 Foster Drive Des Moines, IA 50312	None	\$100.00	X
Donation - Chili Dinner 2015					
10/27/2015	Check # 16421	National Federation of Republican Women 124 North Alfred Street Alexandria, VA 22314	None	\$50.00	
2015 Membership award					
11/04/2015	Check # 10494	Donnelly, Amy 3008 SW 35th St Des Moines, IA 50321	None	\$50.00	
Donation					
11/10/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
11/18/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
11/18/2015	Check # 6499	Whisenand, Sherrill 2929 Beaver Ave., #312 Des Moines, IA 50310	None	\$25.00	
2015 Dues					
11/21/2015	Check # cash	Unitemized	None	\$211.00	X
November Business Meeting \$30 that was taken out of the account and used as petty cash was included in this deposit					
11/21/2015	Check # 1198	Assman, Megan 225 Prairie View Drive #8315 West Des Moines, IA 50266	None	\$36.00	X
November Meeting					
11/21/2015	Check # 1901	Crowley, Stephanie 1400 52nd St Unit 19 West Des Moines, IA 50265	None	\$25.00	
2016 Dues					
11/21/2015	Check # 185	Hunt, Ashley 200 Des Moines St Apt 108 Des Moines, IA 50309	None	\$12.00	X
November Meeting					
11/21/2015	Check # 1308	Kampman, Samantha 224 SW Des Moines Street Ankeny, IA 50023	None	\$12.00	X
November Meeting					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/21/2015	Check # 6120	Laracuenta, Shelley 354 NE 28th Street Ankeny, IA 50021	None	\$12.00	X
November Meeting					
11/21/2015	Check # 6121	Laracuenta, Shelley 354 NE 28th Street Ankeny, IA 50021	None	\$25.00	
2016 Dues					
11/21/2015	Check # 7434	Leahy, Debra 2101 Meadow Court, #804 Des Moines, IA 50320	None	\$12.00	X
November Meeting					
11/21/2015	Check # 4719	Rhein, Lynn R 1644 NW 122nd Street Clive, IA 50325	None	\$12.00	X
November Meeting					
11/21/2015	Check # 3193	Scheffler, Stephen L 5112 Tamara Lane West Des Moines, IA 50265	None	\$12.00	X
November Meeting					
11/21/2015	Check # 1149	Sewell, Aaron 301 Prospect Ave. West Des Moines, IA 50265	None	\$12.00	X
November Meeting					
11/21/2015	Check # 6145	Van Zomeran, Elizabeth 6849 Morningside Circle Johnston, IA 50131-1248	None	\$25.00	
2016 Dues					
11/21/2015	Check # 6144	Van Zomeran, Elizabeth 6849 Morningside Circle Johnston, IA 50131-1248	None	\$50.00	
2016 Dues					
11/21/2015	Check # 6143	Van Zomeran, Elizabeth 6849 Morningside Circle Johnston, IA 50131-1248	None	\$12.00	X
November Meeting					
11/21/2015	Check # 3959	Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	None	\$25.00	
2016 Dues					
11/21/2015	Check # 2927	Weaver, Connie M 1408 NW 122nd Street Clive, IA 50325-8103	None	\$12.00	X
November Meeting					
11/21/2015	Check # 8640	Weisheit, Cheryl 802 NW School Street Ankeny, IA 50023	None	\$96.00	X
November Meeting					
11/21/2015	Check # 3301	Whisenand, Mary 3100 Grand Ave., 5E Des Moines, IA 50312	None	\$12.00	X
November Meeting					
11/21/2015	Check # 11425	White, Joyce 9620 Tanglewood Drive Urbandale, IA 50322	None	\$12.00	X
November Meeting					
11/30/2015	Check # 1199	Assman, Megan 225 Prairie View Drive #8315 West Des Moines, IA 50266	None	\$25.00	
2015 Dues					
11/30/2015	Check #	Unitemized	N/A	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
2015 Dues					
12/08/2015	Check # Money Order	Bustamante, Victoria 107 Michael Street Berwick, IA 50032	None	\$12.00	
November Brunch					
12/14/2015	Check #	Unitemized	N/A	\$15.00	
2016 dues					
12/14/2015	Check # 5659	Heldt, Debra 8016 Huntingwood Ct Johnston, IA 50131	None	\$25.00	
2016 Dues					
12/14/2015	Check # 4298	Jacobs, Janet 4131 Plumwood Drive West Des Moines, IA 50265	None	\$40.00	
2016 dues					
12/14/2015	Check # 8338	Moen, A. C 4800 Aspen Drive West Des Moines, IA 50265-2925	None	\$25.00	
2016 Dues					
12/21/2015	Check # 8657	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$12.00	X
November Brunch					

Total Regular Contributions	\$3,929.50
Total Fundraiser Contributions	\$1,874.50
Grand Total All Contributions	\$5,804.00

Generated On (UTC):

4/14/2023 6:32:55 PM

Schedule B: Expenditures

Sch-B

Polk County Republican Women's Club		Status:	Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2016
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	6/30/2015 8:35:17 AM
Committee Code:	9628	Postmark Date	
Political Party:	Republican	Amendment Date	2/9/2017 10:31:36 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/17/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$60.00
cash for 9/17/15 Dinner Meeting				
9/17/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$205.27
Dinner Meeting Cost				
9/21/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$400.00
balance of rental fee for Windsor Heights Event Center for Chili Cookoff				
9/21/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.00
deposit on Windsor Heights Event Center for Chili CookOff - check returned				
10/9/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$126.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
IFRW Dues				
10/15/2015	Check # 1486	Donnelly, Amy 3008 SW 35th St Des Moines, IA 50321	Fundraiser Food	\$171.92
2015 Chili Supper				
10/15/2015	Check # 1487	Hoffman, William 33575 Hwy S-75 Liscomb, IA 50148	Fundraiser Food	\$687.50
2015 Chili Supper				
10/15/2015	Check # cash	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Other Expenditure	\$75.00
Cash for 2015 Chili Supper				
10/20/2015	Check # ..	Eventbrite 155 5th Street 7th Floor San Francisco, CA 94103	Other Expenditure	\$344.92
Expense for using Eventbrite				
10/27/2015	Check # 1488	Mazza, Gloria 10480 Juan Calle clive, IA 50325	Fundraiser Food	\$236.00
reimbursement for Chili Dinner 2015				
10/27/2015	9156 Check # 1489	Polk County Republican Central Committee 12441 NW 111th Ave. Granger, IA 50109	Political Contribution	\$2,000.00
Monetary Gift to Polk County Republican Party				
11/21/2015	Check # 1491	Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	Fundraiser Food	\$21.09
supplies for November Brunch				
11/21/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$30.00
Beginning cash for November Brunch				
11/21/2015	Check # 1490	HyVee 1005 E Hickman Rd Waukee, IA 50263	Fundraiser Food	\$497.00
food for November Brunch				
12/3/2015	1737 Check # 1492	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$500.00
political contribution				
12/11/2015	2151 Check # 1493	Friends for Zach Nunn PO Box 105 Altoona, IA 50009	Political Contribution	\$500.00
campaign contribution				
12/14/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$378.00
2016 IFRW Dues				

Total Amount	\$6,232.70
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