

DR-2 Disclosure Summary Page

DR-2

Polk County Republican Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2015	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	6/30/2015 8:34:43 AM	
Committee Code:	9628	Postmark Date		
Political Party:	Republican	Amendment Date	12/8/2016 11:58:34 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	\$4,782.35
Schedule A: Cash Contributions Total	\$2,967.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,749.35
Schedule B: Expenditure Total	\$2,645.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,103.91

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
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County: Polk	Adjusted Due Date	
District: 0	Filed Date	6/30/2015 8:34:43 AM
Committee Code: 9628	Postmark Date	
Political Party: Republican	Amendment Date	12/8/2016 11:58:34 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/02/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
01/02/2015	Check # 6003	VanZomeran, Elizabeth 6859 Morningside Circle Johnston, IA 50131	None	\$25.00	
2015 Dues					
01/20/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
01/20/2015	Check # cash	Unitemized	None	\$127.00	X
jewelry sales					
01/20/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
01/20/2015	Check # 4132	Jacobs, Janet 4131 Plumwood Drive West Des Moines, IA 50265	None	\$40.00	
01/20/2015	Check # 7352	Leahy, Debra 2101 Meadow Court, #804 Des Moines, IA 50320	None	\$25.00	
2015 Dues					
01/20/2015	Check # 3612	Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	None	\$25.00	
2015 Dues					
02/03/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/03/2015	Check # 0258	Bern, Ronda 4311 Oakwood Lane West Des Moines, IA 50265	None	\$125.00	
2015 Dues and donation					
02/03/2015	Check # 5666	Boal, Carmine 3301 SW Timber Green Rd Ankeny, IA 50023	None	\$50.00	
2015 Dues					
02/03/2015	Check # 1008	Eckles, Susan 731 52nd Street Des Moines, IA 50312	None	\$25.00	
2015 Dues					
02/03/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/03/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/03/2015	Check # 5521	Heldt, Debra 8016 Huntingwood Ct Johnston, IA 50131	None	\$25.00	
02/03/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/03/2015	Check # 9434	Knueven, Mary 8509 Prairie Ave Des Moines, IA 50322	None	\$40.00	
2015 Dues					
02/03/2015	Check # 5913	Laracuate, Shelley 354 NE 28th Street Ankeny, IA 50021	None	\$25.00	
2015 Dues					
02/03/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/03/2015	Check # 8169	Mosiman, Mary 3727 Pleasant View Road Ames, IA 50014	None	\$25.00	
2015 Dues					
02/03/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/03/2015	Check # 2762	Trimble, Alana 1600 S 43rd Street West Des Moines, IA 50265	None	\$40.00	
2015 Dues					
02/06/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/06/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/06/2015	Check # 4986	Hansen, Audrene 1325 Kenyon Avenue Des Moines, IA 50315		\$25.00	
2015 Dues					
02/06/2015	Check # 1546	Mazza, Gloria 10480 Juan Calle clive, IA 50325	None	\$65.00	
2015 Dues					
02/06/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/06/2015	Check #	Unitemized	N/A	\$15.00	
2015 Dues					
02/06/2015	Check # 8549	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$25.00	
2015 Dues					
02/06/2015	Check # 2206	Shaw, Tina 4315 Timberwood Drive West Des Moines, IA 50265	None	\$25.00	
2015 Dues					
02/06/2015	Check # 8343	Weisheit, Cheryl 802 NW School Street Ankeny, IA 50023	None	\$40.00	
2015 Dues					
02/06/2015	Check # 11383	White, Joyce 9620 Tanglewood Drive Urbandale, IA 50322	None	\$25.00	
2015 Dues					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/17/2015	Check # 17-136434529	Bustamante, Victoria 107 Michael Street Berwick, IA 50032	None	\$25.00	
2015 Dues					
02/17/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/17/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/20/2015	Check # 1623	Burley, Barbara 16211 Tanglewood Drive Urbandale, IA 50323	None	\$62.00	
2015 Dues and Feb Dinner Meeting					
02/20/2015	Check # 4921	Dirksen, Cindy R 991 Hickory Hill Drive Hampton, IA 50441	None	\$12.00	X
Feb Dinner Meeting					
02/20/2015	Check # cash	Unitemized	None	\$455.00	X
Feb Dinner Meeting					
02/20/2015	Check # 5698	Gleason, Betty 407 38th ST West Des Moines, IA 50265	None	\$12.00	X
Feb Dinner Meeting					
02/20/2015	Check # 5697	Gleason, Betty 407 38th ST West Des Moines, IA 50265	None	\$25.00	
2015 Dues					
02/20/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/20/2015	Check # 5525	Heldt, Debra 8016 Huntingwood Ct Johnston, IA 50131	None	\$12.00	X
Feb Dinner Meeting					
02/20/2015	Check # 1279	Kampman, Samantha 224 SW Des Moines Street Ankeny, IA 50023	None	\$25.00	
2015 Dues					
02/20/2015	Check # 7361	Leahy, Debra 2101 Meadow Court, #804 Des Moines, IA 50320	None	\$12.00	X
Feb Dinner Meeting					
02/20/2015	Check # 9273	Maxheim, Paula 536 36th Des Moines, IA 50312	None	\$12.00	X
Feb Dinner Meeting					
02/20/2015	Check # 9274	Maxheim, Paula 536 36th Des Moines, IA 50312	None	\$25.00	
2015 Dues					
02/20/2015	Check # 5709	Mickelson, Marianne 1041 54th Street West Des Moines, IA 50266	None	\$25.00	
2015 Dues					
02/20/2015	Check # 8232	Moen, A. C 4800 Aspen Drive West Des Moines, IA 50265-2925	None	\$25.00	
2015 Dues					
02/20/2015	Check # 8556	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$12.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Feb Dinner Meeting					
02/20/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/20/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
02/20/2015	Check # 4645	Van Lent, Lora 300 Walnut 119 Des Moines, IA 50309	None	\$50.00	
2015 Dues					
02/20/2015	Check # 3762	Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	None	\$12.00	X
Feb Dinner Meeting					
02/20/2015	Check # 6029	VanZomeran, Elizabeth 6859 Morningside Circle Johnston, IA 50131	None	\$24.00	X
Feb Dinner Meeting					
02/20/2015	Check # 6719	Whisenand, Sherrill 2929 Beaver Ave., #312 Des Moines, IA 50310	None	\$12.00	X
Feb Dinner Meeting					
03/03/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
03/03/2015	Check # 14118	Larson, Kathleen 9612 Hammontree Drive Urbandale, IA 50322-1354	None	\$25.00	
2015 Dues					
03/03/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
03/03/2015	Check # 6449	Willits, Diana 802 NW School Street Ankeny, IA 50023	None	\$25.00	
2015 Dues					
03/16/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
03/16/2015	Check # mo 17-158634336	Bustamante, Victoria 107 Michael Street Berwick, IA 50032	None	\$12.00	X
Feb Dinner Meeting					
03/16/2015	Check # 7945	McLaughlin, M. Kevin 4244 Foster Drive Des Moines, IA 50312	None	\$15.00	
2015 Dues					
03/16/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
03/16/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
04/17/2015	Check # 1304	Cownie, Mary 4109 Timberwood Drive West Des Moines, IA 50265	None	\$25.00	
2015 Dues					
04/17/2015	Check # 5126	Dirksen, Cindy R 991 Hickory Hill Drive Hampton, IA 50441	None	\$13.00	X
April Dinner Meeting					
04/17/2015	Check # cash	Unitemized	None	\$180.00	
cash from dinner meeting					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/17/2015	Check # 5715	Gleason, Betty 407 38th ST West Des Moines, IA 50265	None	\$13.00	X
April Dinner Meeting					
04/17/2015	Check # 136	Hurley, Rachel 6926 Hemingway Street Johnston, IA 50131-2973	None	\$20.00	X
April Dinner Meeting and donation					
04/17/2015	Check # 137	Hurley, Rachel 6926 Hemingway Street Johnston, IA 50131-2973	None	\$25.00	
2015 Dues					
04/17/2015	Check # 5236	Johnson, Jami 2311 SE Clover Ridge Court Ankeny, IA 50021	None	\$10.00	X
April Dinner Meeting					
04/17/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
04/17/2015	Check # 5970	Laracuenta, Shelley 354 NE 28th Street Ankeny, IA 50021	None	\$13.00	X
April Dinner Meeting					
04/17/2015	Check # 7383	Leahy, Debra 2101 Meadow Court, #804 Des Moines, IA 50320	None	\$13.00	X
April Dinner Meeting					
04/17/2015	Check # 1652	McLeod, Linda 3114 SW Franklin Lane Ankeny, IA 50023	None	\$38.00	X
April Dinner Meeting & 2015 Dues					
04/17/2015	Check # 2568	Mellecker, Shirley 7425 Wistful Vista Drive Unit 601 West Des Moines, IA 50266	None	\$13.00	X
April Dinner Meeting					
04/17/2015	Check # 8573	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$13.00	X
April Dinner Meeting					
04/17/2015	Check # 3289	Tague, Donna 5905 NW 50th Street Johnston, IA 50131	None	\$38.00	X
April Dinner Meeting & 2015 Dues					
04/17/2015	Check # 3802	Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	None	\$13.00	X
April Dinner Meeting					
04/17/2015	Check # 6724	Whisenand, Sherrill 2929 Beaver Ave., #312 Des Moines, IA 50310	None	\$13.00	X
April Dinner Meeting					
04/17/2015	Check # 3347	Whisenand, Mary 3100 Grand Ave., 5E Des Moines, IA 50312	None	\$13.00	X
April Dinner Meeting					
04/17/2015	Check # 11394	White, Joyce 9620 Tanglewood Drive Urbandale, IA 50322	None	\$13.00	X
04/17/2015	Check # 6180	Wilson, Genie 3520 Grand AVenue C205 Des Moines, IA 50312	None	\$25.00	
2015 Dues					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/07/2015	Check # 5237	Johnson, Jami 2311 SE Clover Ridge Court Ankeny, IA 50021	None	\$25.00	
2015 Dues					
06/08/2015	Check # 1312	Cownie, Mary 4109 Timberwood Drive West Des Moines, IA 50265	None	\$25.00	
2015 Dues					
06/30/2015	Check # 1205	Assman, Megan 225 Prairie View Drive #8315 West Des Moines, IA 50266	None	\$25.00	
2015 Dues					
06/30/2015	Check # 1592	Geilenfeld, Rachel 8845 Northpark Court #204 Johnston, IA 50131	None	\$30.00	
2015 Dues					
06/30/2015	Check #	Unitemized	N/A	\$25.00	
2015 Dues					
06/30/2015	Check # 143	Hunt, Ashley 200 Des Moines St Apt 108 Des Moines, IA 50309	None	\$25.00	
2015 Dues					
06/30/2015	Check # 1125	Sewell, Aaron 301 Prospect Ave. West Des Moines, IA 50265	None	\$15.00	
2015 Dues					

Total Regular Contributions	\$2,017.00
Total Fundraiser Contributions	\$950.00
Grand Total All Contributions	\$2,967.00

Generated On (UTC): 4/14/2023 6:32:56 PM

Schedule B: Expenditures

Sch-B

Polk County Republican Women's Club	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2015
County: Polk	Adjusted Due Date	
District: 0	Filed Date	6/30/2015 8:34:43 AM
Committee Code: 9628	Postmark Date	
Political Party: Republican	Amendment Date	12/8/2016 11:58:34 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$30.00
annual dues				
1/20/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$144.00
State Dues				
2/6/2015	Check # 1469	Mazza, Gloria 10480 Juan Calle clive, IA 50325	Postage, Shipping, Delivery	\$49.00
Postage				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/6/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$558.00
2015 Membership Dues				
2/12/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$25.00
Money for Reception for Legislative Day				
2/17/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$60.00
change for February Meeting				
2/19/2015	Check # 1472	The Tavern 1755 50th St West Des Moines, IA 50266	Fundraiser Food	\$418.33
Feb Dinner Meeting				
2/20/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$324.00
Iowa Fed of Republican Women 2015 dues				
2/20/2015	9156 Check # 1473	Polk County Republican Central Committee 12441 NW 111th Ave. Granger, IA 50109	Political Contribution	\$25.00
3/18/2015	Check # 1475	Windsor Heights Events Center 1133 66th Street Windsor Heights, IA 50324	Fund-Raiser (Holding)	\$100.00
Deposit on Community Center for Chili Cookoff				
3/19/2015	9156 Check # 1476	Polk County Republican Central Committee 12441 NW 111th Ave. Granger, IA 50109	Political Contribution	\$300.00
Donation to E3 Event				
4/15/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$60.00
cash on hand for dinner meeting				
4/16/2015	Check # 1477	The Tavern 1755 50th St West Des Moines, IA 50266	Fundraiser Food	\$203.11
April Dinner Meeting				
4/17/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$234.00
2015 IFRW Dues				
6/30/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$25.00
refund of duplicate payment of dues				
6/30/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$90.00
IFRW membership dues				
6/30/2015	Check # 1479	void Check 123 Anywhere Des Moines, IA 50315	Other Expenditure	\$0.00
voided check				
Total Amount				\$2,645.44