

DR-2 Disclosure Summary Page

DR-2

Polk County Republican Women's Club	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2016
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/18/2016 7:48:22 PM
Committee Code: 9628	Postmark Date	
Political Party: Republican	Amendment Date	2/9/2017 10:34:19 AM
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Kampman	First Name: Samantha	MI:
Address: 224 SW Des Moines St		
City: Ankeny	State: IA	Zip Code: 50023
E-Mail: samantha.kampman@gmail.com	Phone: (515) 822-1272	

Chairperson

Last Name: Weisheit	First Name: Cheryl	MI:
Address: 802 NW School Street		
City: Ankeny	State: IA	Zip Code: 50023
E-Mail: chergolf@aol.com	Phone: (515) 249-8584	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,991.77
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,991.77
Schedule B: Expenditure Total	\$10.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,981.17

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/6/2016	Check # NA	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$10.60
Analysis Fee				

Total Amount	\$10.60
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