

DR-2 Disclosure Summary Page

DR-2

Polk County Republican Women's Club		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2016	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	5/19/2016 1:44:10 PM	
Committee Code:	9628	Postmark Date		
Political Party:	Republican	Amendment Date	11/21/2019 1:08:03 PM	
Report Date: 2016		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	\$4,675.21
Schedule A: Cash Contributions Total	\$1,534.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,209.21
Schedule B: Expenditure Total	\$3,217.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,991.77

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:	Adjusted
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District: 0	Filed Date	5/19/2016 1:44:10 PM
Committee Code: 9628	Postmark Date	
Political Party: Republican	Amendment Date	11/21/2019 1:08:03 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/12/2016	Check # 14266	Larson, Kathleen 9612 Hammontree Drive Urbandale, IA 50322-1354	None	\$25.00	
Membership Dues					
01/14/2016		Unitemized	None	\$53.00	
January meeting- dinner and/or tips					
01/14/2016		Bauer, Janice 2814 SW Glenbrooke Blvd Ankeny, IA 50023	None	\$12.00	
01/14/2016		Bustamante, Victoria 107 Michael Street Berwick, IA 50032	None	\$12.00	
01/14/2016		Caskey, Mary 5424 Longview Ct Unit 4 Johnston, IA 50131	None	\$25.00	
Membership dues					
01/14/2016		Donnelly, Amy 3008 SW 35th St Des Moines, IA 50321	None	\$12.00	
01/14/2016		Dreeszen, MacKenzie 1140 S 5th St Apt A4 Polk City, IA 50226	None	\$12.00	
01/14/2016		Eilts, Marialyce 9805 Aurora Ave Urbandale, IA 50322	None	\$25.00	
01/14/2016		Hansen, Audrene 1325 Kenyon Avenue Des Moines, IA 50315	None	\$12.00	
01/14/2016	Check # 5360	Hansen, Audrene 1325 Kenyon Avenue Des Moines, IA 50315		\$25.00	
Membership dues					
01/14/2016		Hunt, Ashley 200 Des Moines St Apt 108 Des Moines, IA 50309	None	\$12.00	
January meeting					
01/14/2016		Jacobs, Janet 4131 Plumwood Drive West Des Moines, IA 50265	None	\$12.00	
January meeting					
01/14/2016	Check # 1316	Kampman, Samantha 224 SW Des Moines Street Ankeny, IA 50023	None	\$25.00	
Membership dues					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/14/2016	Check # 1315	Kampman, Samantha 224 SW Des Moines Street Ankeny, IA 50023	None	\$12.00	
January meeting					
01/14/2016		Larson, Kathleen 9612 Hammontree Drive Urbandale, IA 50322-1354	None	\$12.00	
01/14/2016		Mazza, Gloria 10480 Juan Calle clive, IA 50325	None	\$52.00	
Membership dues and January meeting					
01/14/2016	Check # 2537	Mellecker, Shirley 7425 Wistful Vista Drive Unit 601 West Des Moines, IA 50266	None	\$37.00	
Membership Dues and January dinner					
01/14/2016	Check # 191	Mogongwa, Katlego 225 Prairie View Dr Unit 5208 West Des Moines, IA 50266	None	\$12.00	
January meeting					
01/14/2016	Check # 8681	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$25.00	
Membership Dues					
01/14/2016	Check # 8680	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$12.00	
January meeting					
01/14/2016	Check # 1247	Roman, Hazel 4525 Blue Skies Dr Bulverde, TX 78163	None	\$25.00	
Membership dues					
01/14/2016		Schmidt, Flora A 280 South 79th Street Unit #1304 West Des Moines, IA 50266-8088	None	\$12.00	
01/14/2016	Check # 6182	Van Zomeren, Elizabeth 6849 Morningside Circle Johnston, IA 50131-1248	None	\$36.00	
January meeting					
01/14/2016		Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	None	\$12.00	
January meeting					
01/14/2016		Weisheit, Cheryl 802 NW School Street Ankeny, IA 50023	None	\$24.00	
01/14/2016	Check # 3236	Whisenand, Mary 3100 Grand Ave., 5E Des Moines, IA 50312	None	\$37.00	
Membership Dues and January meeting					
01/14/2016	Check # 6947	Whisenand, Sherrill 2929 Beaver Ave., #312 Des Moines, IA 50310	None	\$12.00	
January meeting					
01/14/2016	Check # 11437	White, Joyce 9620 Tanglewood Drive Urbandale, IA 50322	None	\$25.00	
Membership Dues					
01/14/2016	Check # 11438	White, Joyce 9620 Tanglewood Drive Urbandale, IA 50322	None	\$12.00	
January meeting					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/16/2016	Check # 6185	Van Zomerer, Elizabeth 6849 Morningside Circle Johnston, IA 50131-1248	None	\$40.00	
Membership					
01/19/2016	Check # 9556	Knueven, Mary 8509 Prairie Ave Des Moines, IA 50322	None	\$40.00	
membership					
01/20/2016	Check # 1031	Arneson, Lindsie 1202 SW Lynn Dr Ankeny, IA 50023	None	\$25.00	
membership					
01/22/2016	Check # 6188	VanZomerer, Elizabeth 6859 Morningside Circle Johnston, IA 50131	None	\$25.00	
03/03/2016	Check # 5541	Beeber, Myrna 3180 165th St Yale, IA 50277	None	\$25.00	
03/17/2016	Check # 3350	Burley, Barbara 16211 Tanglewood Drive Urbandale, IA 50323	None	\$25.00	
03/17/2016	Check # 9835	Metcalf, Janet 12954 Oak Book Dr Urbandale, IA 50323	None	\$25.00	
03/28/2016	Check # 3422	Tague, Donna 5905 NW 50th Street Johnston, IA 50131	None	\$25.00	
03/30/2016	Check # 2220	Strawn, Erin 702 SW Coventry Cir. Ankeny, IA 50023	None	\$25.00	
04/02/2016	Check # 5741	Mickelson, Marianne 1041 54th Street West Des Moines, IA 50266	None	\$25.00	
04/07/2016	Check # 8140	Gibbs, Marilyn 3900 98th Street Urbandale, IA 50322	None	\$25.00	
Membership Dues					
04/15/2016		Barzen, Caroline 3300 Crestmoor Place Des Moines, IA 50310	None	\$25.00	
Membership Dues					
04/16/2016	Check # 6666	Willits, Diana 802 NW School Street Ankeny, IA 50023	None	\$25.00	
04/18/2016	Check # 6284	Wilson, Genie 3520 Grand Avenue C205 Des Moines, IA 50312	None	\$25.00	
Membership Dues					
04/19/2016	Check # 8216	Bubeck, Denise 12317 NW 85th Ave Grimes, IA 50111	None	\$25.00	
Membership Dues					
04/21/2016		Unitemized	None	\$182.00	
Fees for April membership dinner					
04/21/2016	Check # 0432	Bern, Ronda 4311 Oakwood Lane West Des Moines, IA 50265	None	\$39.00	
Membership Dues and April Member Dinner					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/21/2016	Check # 5711	Doenecke, Norma 360 Bridgewood Dr., #2312 West Des Moines, IA 50366	None	\$25.00	
Membership Dues					
04/21/2016	Check # 10602	Donnelly, Amy 3008 SW 35th St Des Moines, IA 50321	None	\$14.00	
April Membership Dinner					
04/21/2016	Check # 131	Dreeszen, MacKenzie 1140 S 5th St Apt A4 Polk City, IA 50226	None	\$39.00	
Membership Dues and April Members Dinner					
04/21/2016	Check # 144	Hunt, Ashley 200 Des Moines St Apt 108 Des Moines, IA 50309	None	\$14.00	
April Membership Dinner					
04/21/2016	Check # 155	Hunt, Ashley 200 Des Moines St Apt 108 Des Moines, IA 50309	None	\$25.00	
Membership Dues					
04/21/2016	Check # 6235	Laracuenta, Shelley 354 NE 28th Street Ankeny, IA 50021	None	\$14.00	
April Membership Dinner					
04/21/2016	Check # 8373	Mosiman, Mary 3727 Pleasant View Road Ames, IA 50014	None	\$25.00	
Membership Dues					
04/21/2016	Check # 8738	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$14.00	
April Membership Dinner					
04/21/2016	Check # 6250	Van Zomeren, Elizabeth 6849 Morningside Circle Johnston, IA 50131-1248	None	\$14.00	
April Membership Dinner					
04/22/2016	Check # 3411	Hermann, Peggy 14000 Lakeview Dr Clive, IA 50325	None	\$25.00	
Membership Dues					
05/01/2016	Check # 10459	Riel, Kay 8505 Prairie Ave Urbandale, IA 50322	None	\$25.00	
Membership Dues					
12/24/2015	Check # 4908	Sullivan, Jayne 3604 Ashworth Road West Des Moines, IA 50265	None	\$25.00	
Membership Dues					
12/31/2015		Bustamante, Victoria 107 Michael Street Berwick, IA 50032	None	\$30.00	
Membership dues					

Total Regular Contributions	\$1,534.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,534.00

Generated On (UTC):

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Schedule B: Expenditures

Sch-B

Polk County Republican Women's Club		Status:	Adjusted
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Political Party:	Republican	Amendment Date	11/21/2019 1:08:03 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2016	18776 Check # 1495	Charleston for Sheriff 4384 SE 98th street Runnells, IA 50237	Political Contribution	\$500.00
Dan Charleston for DSM Policy Chief				
1/1/2016	2030 Check # 1499	Friends for Jake Highfill 6660 NW 52nd ct Johnston, IA 50131	Political Contribution	\$250.00
Highfill for House				
1/1/2016	1991 Check # 1498	Friends for Landon 2905 NE Trilein Dr. Ankeny, IA 50021	Political Contribution	\$250.00
Landon for House				
1/1/2016	1735 Check # 1497	Kevin Koester for House 4207 SW Walnut St. Ankeny, IA 50023	Political Contribution	\$250.00
Koester for House				
1/1/2016	2107 Check # 1500	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266	Political Contribution	\$250.00
Schneider for Senate				
1/1/2016	1521 Check # 1494	Zaun for Iowa Senate 7032 Holcomb Avenue Urbandale, IA 50322-4868	Political Contribution	\$500.00
Brad Zaun for Senate				
1/14/2016	Check # 1501	The Tavern 1755 50th St West Des Moines, IA 50266	Fundraiser Food	\$360.46
The Tavern- dinner for January meeting				
1/21/2016	Check # 1503	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Political Contribution	\$30.00
Iowa Federation of Republican Women				
1/29/2016	Check # 1502	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Political Contribution	\$100.00
Membership Fees				
2/17/2016	Check # 1504	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Political Contribution	\$342.00
Iowa Federation of Republican Women				
3/7/2016	Check # N/A	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$26.50
Analysis Services				
4/7/2016	Check # N/A	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$10.60
Analysis Service				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/21/2016	Check # 1506	The Tavern 1755 50th St West Des Moines, IA 50266	Fundraiser Food	\$287.28
April Membership Dinner				
4/25/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$50.00
Memorial for Gloria's sister				
5/6/2016	Check # NA	Bankers Trust 753 7th St Des Moines, IA 50309	Bank Charges	\$10.60
Analysis Fee				

Total Amount	\$3,217.44
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