

DR-2 Disclosure Summary Page

DR-2

Polk County Republican Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/18/2017 8:01:19 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:	Dreeszen	First Name:	MacKenzie	MI:	
Address:	101 2nd Ave Apt 521				
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	(319) 471-0210				
E-Mail:	mdreeszen14@gmail.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,460.40
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,460.40
Schedule B: Expenditure Total	\$68.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,392.40

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
12/20/2016	Check # 1515	United States Post Office 302 N 3rd St Polk City, IA 50226	Other Expenditure	\$68.00
PO Box				

Total Amount	\$68.00
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