

DR-2 Disclosure Summary Page

DR-2

Polk County Republican Women's Club		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/18/2016 9:25:41 PM	
Committee Code:	9628	Postmark Date		
Political Party:	Republican	Amendment Date	11/21/2019 1:07:31 PM	
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
Phone:	(515) 822-1272				
E-Mail:	samantha.kampman@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	\$2,981.17
Schedule A: Cash Contributions Total	\$1,913.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,894.49
Schedule B: Expenditure Total	\$1,434.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,460.40

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 A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	11/21/2019 1:07:31 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/20/2016	Check # N/A	Unitemized	None	\$160.00	X
09/20/2016	Check # 1410	Fox, Miriam 915 35th Street Des Moines, IA 50312	None	\$14.00	
09/20/2016	Check # 14362	Larson, Kathleen 9612 Hammontree Drive Urbandale, IA 50322-1354	None	\$14.00	
09/20/2016	Check # 9917	Metcalf, Janet 12954 Oak Book Dr Urbandale, IA 50323	None	\$14.00	
09/20/2016	Check # 172	Smith, Acacia 4300 Maple St Des Moines, IA 50265	None	\$25.00	
Membership Dues					
09/20/2016	Check # 4108	Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	None	\$14.00	
09/22/2016		Unitemized	None	\$195.00	
09/22/2016	Check # 1904	Dandy, Peggy 405 6th Avenue 1303 Des Moines, IA 50309	None	\$25.00	
09/22/2016		Kampman, Samantha 224 SW Des Moines Street Ankeny, IA 50023	None	\$14.00	
09/22/2016	Check # 8816	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$6.00	
09/22/2016	Check # 1893	Reed, Kathy 9348 Sandler Cir Urbandale, IA 50322	None	\$25.00	
09/22/2016	Check # 5006	Zaun, Diana 7032 Holcomb Urbandale, IA 50322	None	\$25.00	
09/22/2016	Check # 5005	Zaun, Diana 7032 Holcomb Urbandale, IA 50322	None	\$28.00	
09/22/2016	Check # 6319	zomeren, elizabeth 6849 Morningside Circle Johnston, IA 50131	None	\$14.00	
10/13/2016		Unitemized	None	\$370.00	
October Event					
10/13/2016	Check # 6041	Boal, Carmine 3301 SW Timber Green Rd Ankeny, IA 50023	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/13/2016	Check # 3225	Boustead, Brad 7618 Madison Ave Urbandale, IA 50322	None	\$20.00	
10/13/2016	Check # 1835	Fiscus, Amanda 1606 NE Keystone Dr Ankeny, IA 50021	None	\$30.00	
10/13/2016	Check # 1833	Fiscus, Amanda 1606 NE Keystone Dr Ankeny, IA 50021	None	\$40.00	
10/13/2016	Check # 506	Ginther, Michael 4120 75th Street Urbandale, IA 50322-2552	None	\$10.00	
10/13/2016	Check # 5653	Hansen, Audrene 1325 Kenyon Avenue Des Moines, IA 50315		\$20.00	
10/13/2016	Check # 159	Hunt, Ashley 200 Des Moines St Apt 108 Des Moines, IA 50309	None	\$20.00	
10/13/2016	Check # 4447	Jacobs, Janet 4131 Plumwood Drive West Des Moines, IA 50265	None	\$60.00	
10/13/2016	Check # 1385	Kampman, Samantha 224 SW Des Moines Street Ankeny, IA 50023	None	\$30.00	
10/13/2016	Check # 024934	Kirke, Gerald M 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	None	\$250.00	
10/13/2016	Check # 9642	Knueven, Mary 8509 Prairie Ave Des Moines, IA 50322	None	\$40.00	
10/13/2016	Check # 6331	Laracuenta, Shelley 354 NE 28th Street Ankeny, IA 50021	None	\$20.00	
10/13/2016	Check # 8452	Mosiman, Mary 3727 Pleasant View Road Ames, IA 50014	None	\$100.00	
10/13/2016	Check # 8829	Pasehen, Mary Jean 2501 82nd St Urbandale, IA 50265	None	\$20.00	
10/13/2016	Check # 9599	Ratashak, Marsha 5005 SW 63rd Des Moines, IA 50321	None	\$20.00	
10/13/2016	Check # 2243	Reem, Kim 4833 Foxtail Court Marion, IA 52302	None	\$20.00	
10/13/2016	Check # 10514	Riel, Kay 8505 Prairie Ave Urbandale, IA 50322	None	\$20.00	
10/13/2016	Check # 3466	Scheffler, Stephen L 5112 Tamara Lane West Des Moines, IA 50265	None	\$20.00	
10/13/2016	Check # 1179	Sewell, Aaron 301 Prospect Ave. West Des Moines, IA 50265	None	\$20.00	
10/13/2016	Check # 6332	Van Zomeren, Elizabeth 6849 Morningside Circle Johnston, IA 50131-1248	None	\$20.00	
10/13/2016	Check # 6322	Van Zomeren, Elizabeth 6849 Morningside Circle Johnston, IA 50131-1248	None	\$10.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/13/2016	Check # 4190	Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	None	\$20.00	
10/13/2016	Check # 8665	Weisheit, Cheryl 802 NW School Street Ankeny, IA 50023	None	\$50.00	
10/13/2016	Check # 1029	Whisenand, Mary 3100 Grand Ave., 5E Des Moines, IA 50312	None	\$10.00	
10/13/2016		Bankers Trust 655 Army Post Rd Des Moines, IA 50315	None	\$0.32	
MISC. CREDIT					
SERVICE CHARGE REFUND AUGUST					
10/13/2016	17729 Check # 2018	Citizens for Hanson 595 SE North Branch Drive Waukee, IA 50263		\$50.00	

Total Regular Contributions	\$1,753.32
Total Fundraiser Contributions	\$160.00
Grand Total All Contributions	\$1,913.32

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2016	Check # 1507	The Tavern 1755 50th St West Des Moines, IA 50266	Fundraiser Food	\$274.79
Pizza and salad for fundraiser				
9/16/2016	Check # 1509	Windsor Heights Events Center 1133 66th Street Windsor Heights, IA 50324	Fund-Raiser (Holding)	\$355.00
Event venue				
9/22/2016	Check # 1512	The Tavern 1755 50th St West Des Moines, IA 50266	Fundraiser Food	\$201.30
Dinner for August membership dinner				
10/12/2016	Check # 1513	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Other Expenditure	\$288.00
Membership Dues				
10/13/2016	Check # 1514	Hoffman, William 33575 Hwy S-75 Liscomb, IA 50148	Fundraiser Food	\$315.00
Food for October Event				

Total Amount	\$1,434.09
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