

DR-2 Disclosure Summary Page

DR-2

Polk County Republican Women's Club		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	Polk	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/25/2018 1:02:27 PM	
Committee Code:	9628	Postmark Date		
Political Party:	Republican	Amendment Date	11/21/2019 1:04:05 PM	
Report Date: 2018		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	\$3,152.46
Schedule A: Cash Contributions Total	\$1,445.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,597.46
Schedule B: Expenditure Total	\$1,104.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,492.50

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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Committee Code: 9628	Postmark Date	
Political Party: Republican	Amendment Date	11/21/2019 1:04:05 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/20/2018		Fox, Miriam 915 35th Street Des Moines, IA 50312	None	\$25.00	
01/20/2018	Check # 1816	Mazza, Gloria 10480 Juan Calle clive, IA 50325	None	\$25.00	
02/07/2018	Check # 6572	Kritenbrink, Michelle 7318 Monroe Ct Urbandale, IA 50322	None	\$25.00	
02/07/2018	Check # 9096	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$25.00	
02/26/2018	Check # 689	Bern, Ronda 4311 Oakwood Lane West Des Moines, IA 50265	None	\$25.00	
02/26/2018	Check # 3683	Bertroche. Pat, Sharon 10141 Willow Dr Clive, IA 50325	None	\$25.00	
02/26/2018	Check # 6253	Boal, Carmine 3301 SW Timber Green Rd Ankeny, IA 50023	None	\$25.00	
02/26/2018	Check # 9799	Cummins, Madeline 318 NW Stratford Lane Ankeny, IA 50023	None	\$25.00	
02/26/2018	Check # 11097	Donnelly, Amy 3008 SW 35th St Des Moines, IA 50321	None	\$25.00	
02/26/2018	Check # 1191	Dutcher, Sheryl 8109 Hardwicke Drive Johnston, IA 50131	None	\$25.00	
02/26/2018	Check # 733	Ginther, Michael 4120 75th Street Urbandale, IA 50322-2552	None	\$25.00	
02/26/2018	Check # 1873	Hughes, Angela M 983 50th Place West Des Moines, IA 50265	None	\$25.00	
02/26/2018	Check # 4723	Jacobs, Janet 4131 Plumwood Drive West Des Moines, IA 50265	None	\$40.00	
02/26/2018	Check # 2936	Johnson, Jan 3412 Eula Drive urbandale, IA 50322	None	\$25.00	
02/26/2018	Check # 9309	McLaughlin, M. Kevin 4244 Foster Drive Des Moines, IA 50312	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/26/2018	Check # 9292	McLaughlin, M. Kevin 4244 Foster Drive Des Moines, IA 50312	None	\$25.00	
02/26/2018	Check # 473	Metcalfe, Janet 12954 Oak Book Dr Urbandale, IA 50323	None	\$25.00	
02/26/2018		Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	None	\$15.00	
02/26/2018	Check # 11088	Steinke, Terri 9604 Madison Ave Urbandale, IA 50322-2434	None	\$25.00	
02/26/2018		Wehrman, Christine 1308 NE 51st St Ankeny, IA 50021	None	\$25.00	
02/26/2018	Check # 8732	Weisheit, Cheryl 802 NW School Street Ankeny, IA 50023	None	\$40.00	
02/26/2018	Check # 3452	Whisenand, Mary 3100 Grand Ave., 5E Des Moines, IA 50312	None	\$25.00	
03/01/2018		Unitemized	None	\$435.00	
03/01/2018		Barzen, Caroline 3300 Crestmoor Place Des Moines, IA 50310	None	\$40.00	
03/01/2018		Crowley, Stephanie 1400 52nd St Unit 19 West Des Moines, IA 50265	None	\$15.00	
03/01/2018		Hunt, Ashley 200 Des Moines St Apt 108 Des Moines, IA 50309	None	\$40.00	
03/01/2018		Kritenbrink, Michelle 7318 Monroe Ct Urbandale, IA 50322	None	\$15.00	
03/01/2018		Laracuenta, Shelley 354 NE 28th Street Ankeny, IA 50021	None	\$25.00	
03/01/2018		Mickelson, Marianne 1041 54th Street West Des Moines, IA 50266	None	\$25.00	
03/01/2018	Check # 1175	Riekens, Jacqueline 811 Burr Oaks Dr, Unit 1403 West Des Moines, IA 50266	None	\$40.00	
03/01/2018		Riel, Kay 8505 Prairie Ave Urbandale, IA 50322	None	\$25.00	
03/01/2018		Smith, Madeleine 5523 Grand Ave Des Moines, IA 50312	None	\$40.00	
03/01/2018	Check # 8733	Weisheit, Cheryl 802 NW School Street Ankeny, IA 50023	None	\$15.00	
04/26/2018		Unitemized	None	\$100.00	
04/26/2018	Check # 1257	Brown, Rachel 690 4th St Apt 18 Waukee, IA 50263	None	\$15.00	
04/26/2018	Check # 1801	Crowley, Stephanie 1400 52nd St Unit 19 West Des Moines, IA 50265	None	\$15.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/26/2018	Check # 9142	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$15.00	
04/26/2018	Check # 7255	Whisenand, Sherrill 2929 Beaver Ave., #312 Des Moines, IA 50310	None	\$15.00	

Total Regular Contributions	\$1,445.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,445.00

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Schedule B: Expenditures

Sch-B

Polk County Republican Women's Club	Status:	Adjusted
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District: 0	Filed Date	5/25/2018 1:02:27 PM
Committee Code: 9628	Postmark Date	
Political Party: Republican	Amendment Date	11/21/2019 1:04:05 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2018	Check # 1583	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Other Expenditure	\$36.00
Membership dues				
1/10/2018	Check # 1585	United States Post Office 302 N 3rd St Polk City, IA 50226	Postage, Shipping, Delivery	\$80.00
Annual fee for PO Box				
1/17/2018	Check # 0000	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$10.60
Bank fee				
1/20/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$36.00
Membership dues				
2/7/2018	Check # 1587	HyVee 1005 E Hickman Rd Waukee, IA 50263	Postage, Shipping, Delivery	\$40.00
2/8/2018	Check # 1588	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Other Expenditure	\$36.00
Membership dues				
2/16/2018	Check # 0000	Bankers Trust 717 7th St Des Moines, IA 50309	Bank Charges	\$10.60
Service charge				
2/22/2018	Check # 0000	Biaggi's 5990 University Ave West Des Moines, IA 50266	Gifts or Meals for Volunteers	\$50.00
Memorial gift for Gloria Mazza				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/22/2018	Check # 0000	HyVee 1005 E Hickman Rd Waukee, IA 50263	Gifts or Meals for Volunteers	\$8.15
Sympathy card for Gloria Mazza and postage				
2/22/2018	Check # 0000	Lowe's 1700 50th St West Des Moines, IA 50266	Gifts or Meals for Volunteers	\$50.00
Memorial gift for Gloria Mazza				
2/27/2018	Check # 1589	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Other Expenditure	\$288.00
Membership dues				
2/28/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.78
Nametags for meeting				
3/1/2018	Check # 1590	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Other Expenditure	\$144.00
Membership dues				
3/1/2018	Check # 0000	The Tavern 1755 50th St West Des Moines, IA 50266	Meals Reimbursement	\$239.78
March Meeting Dinner				
3/6/2018	Check # 1591	Mazza, Gloria 10480 Juan Calle clive, IA 50325	Postage, Shipping, Delivery	\$52.85
3/16/2018	Check # 0000	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$10.60
Bank fee				
4/17/2018	Check # 0000	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$10.60
Service charge				

Total Amount	\$1,104.96
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