

DR-2 Disclosure Summary Page

DR-2

Polk County Republican Women's Club		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/1/2018 4:48:05 PM	
Committee Code:	9628	Postmark Date		
Political Party:	Republican	Amendment Date	11/21/2019 1:02:12 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	\$3,492.50
Schedule A: Cash Contributions Total	\$175.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,667.50
Schedule B: Expenditure Total	\$365.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,302.30

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 1:02:12 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/07/2018		Dreeszen, MacKenzie 1140 S 5th St Apt A4 Polk City, IA 50226	None	\$25.00	
06/07/2018	Check # 12378	Higgs, Trudie 13149 Cedar Crest Lane Clive, IA 50325	None	\$25.00	
06/07/2018		Noble, Victoria PO Box 000 Berwick, IA 50032	None	\$25.00	
06/07/2018	Check # 9259	Olson, Carol 3001 Summit Dr Des Moines, IA 50321	None	\$25.00	
06/07/2018	Check # 5342	Van Lent, Lora 300 Walnut 119 Des Moines, IA 50309	None	\$25.00	
06/07/2018	Check # 6472	Van Zomeren, Elizabeth 6849 Morningside Circle Johnston, IA 50131-1248	None	\$25.00	
06/07/2018		Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	None	\$25.00	

Total Regular Contributions	\$175.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$175.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2018	Check # 0000	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$10.60
Service charges				
5/21/2018	Check # 1592	The Tavern 1755 50th St West Des Moines, IA 50266	Gifts or Meals for Volunteers	\$150.00
Dinner at May meeting				
5/31/2018	Check # 1593	Iowa Ethics and Campaign Disclosure Board 510 E 12th St Des Moines, IA 50319	Other Expenditure	\$50.00
Late filing fee				
6/7/2018	Check # 1595	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Other Expenditure	\$36.00
Membership dues				
6/7/2018	Check # 1594	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Other Expenditure	\$108.00
Membership dues				
6/18/2018	Check # 0000	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$10.60
Service charge				

Total Amount	\$365.20
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