

DR-2 Disclosure Summary Page

DR-2

Polk County Republican Women's Club		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/18/2018 11:22:48 PM	
Committee Code:	9628	Postmark Date		
Political Party:	Republican	Amendment Date	11/21/2019 1:01:44 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	\$3,302.30
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,327.30
Schedule B: Expenditure Total	\$18.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,309.30

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/12/2018	Check # 8463	Bubeck, Denise 12317 NW 85th Ave Grimes, IA 50111	None	\$25.00	

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2018	Check # 1598	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Other Expenditure	\$18.00

Membership dues

Total Amount	\$18.00
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