

DR-2 Disclosure Summary Page

DR-2

Capitol Region Republican Women		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2020	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	5/18/2020 10:46:27 PM	
Committee Code:	9628	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2020		Candidate Name:		

Treasurer

Last Name:	Davis	First Name:	Deb	MI:	
Address:	5612 Kensington Circle				
City:	Johnston	State:	IA	Zip Code:	50131
Phone:	(515) 210-3561				
E-Mail:	dsquared90@hotmail.com				

Chairperson

Last Name:	Mazza	First Name:	Gloria	MI:	
Address:	10480 Juan Calle				
City:	Clive	State:	IA	Zip Code:	50325
Phone:	(515) 829-6198				
E-Mail:	iowagloria@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,984.74
Schedule A: Cash Contributions Total	\$2,703.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,687.99
Schedule B: Expenditure Total	\$2,415.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,272.64

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

Capitol Region Republican Women	Status:	Audited
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County: Polk	Adjusted Due Date	
District: 0	Filed Date	5/18/2020 10:46:27 PM
Committee Code: 9628	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/03/2020	Check # 7670	Davis, Deb 5612 Kensington Circle Johnston, IA 50131	None	\$35.00	
Membership					
01/03/2020	Check # 1008	Earlywine, Brooke 806 SE Richland Circle Ankeny, IA 50021	None	\$35.00	
membership					
01/03/2020	Check # 1984	Kurouski, Sara 5690 Sunburst Dr Pleasant Hill, IA 50327	None	\$35.00	
Membership					
01/03/2020	Check # 124	LaGrange, Piper 1335 34th St. Des Moines, IA 50311	None	\$35.00	
Membership					
01/03/2020	Check # 5887	Schmidt, Flora A 280 South 79th Street Unit #1304 West Des Moines, IA 50266-8088	None	\$35.00	
Membership					
01/03/2020	Check # 6482	Van Zomeren, Elizabeth 6849 Morningside Circle Johnston, IA 50131-1248	None	\$55.00	
Memberships					
01/03/2020	Check # 3425	Wehrman, Christine 1308 NE 51st St Ankeny, IA 50021	None	\$35.00	
membership					
01/03/2020	Check # 4469	Zunkel, Christine 2716 67th St Urbandale, IA 50322	None	\$35.00	
membership					
01/04/2020	Check # 1971	Mazza, Gloria 10480 Juan Calle clive, IA 50325	None	\$55.00	
Membership					
01/10/2020	Check # 3367	Spicer, Mary Ann 6001 Creston Ave #8 Des Moines, IA 50321	None	\$35.00	
Membership					
01/11/2020	Check # 1227	Berndt, Carolyn 4102 Wakonda Parkway Des Moines, IA 50315	None	\$35.00	
Membership					
01/11/2020	Check # 2146	Koch, Kelley 36793 Beachwood Dr Cumming, IA 50061	None	\$70.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Membership					
01/13/2020	Check # 3129	Johnson, Jan 3412 Eula Drive urbandale, IA 50322	None	\$35.00	
Membership					
01/15/2020	Check # 10840	Riel, Kay 8505 Prairie Ave Urbandale, IA 50322	None	\$35.00	
Membership					
01/16/2020	Check # 14883	Benson Larson, Kate 9612 Hammontree Dr Urbandale, IA 50322	None	\$35.00	
Membership					
01/16/2020	Check # 9952	Borwey, Katie 3017 Melanie Dr Urbandale, IA 50322	None	\$35.00	
Membership					
01/16/2020	Check # 8649	Bubeck, Denise 12317 NW 85th Ave Grimes, IA 50111	None	\$35.00	
Membership					
01/16/2020	Check # 6119	Doenecke, Norma 360 Bridgewood Dr., #2312 West Des Moines, IA 50366	None	\$35.00	
Membership					
01/16/2020	Check # 11545	Donnelly, Amy 3008 SW 35th St Des Moines, IA 50321	None	\$55.00	
Membership					
01/16/2020	Check # 10989	Dutcher, Sheryl 8109 Hardwicke Drive Johnston, IA 50131	None	\$35.00	
Membership					
01/16/2020	Check # 944	Ginther, Michael 4120 75th Street Urbandale, IA 50322-2552	None	\$25.00	
Membership					
01/16/2020	Check # 3706	Hall, Bonnie 714 NW Rockcrest Circle Ankeny, IA 50023	None	\$50.00	
Membership and donation					
01/16/2020	Check # 6943	Hesse, JoAnn 5005 SW 16th St. Des Moines, IA 50315	None	\$50.00	
Membership					
01/16/2020	Check # 2011	Hunt, Ashley 200 Des Moines St Apt 108 Des Moines, IA 50309	None	\$35.00	
Membership					
01/16/2020	Check # 9992	Knueven, Mary 8509 Prairie Ave Des Moines, IA 50322	None	\$55.00	
Membership					
01/16/2020	Check # 9537	Olson, Carol 3001 Summit Dr Des Moines, IA 50321	None	\$35.00	
Membership					
01/16/2020	Check # 9599	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	None	\$35.00	
Membership					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/16/2020	Check # 1172	Riekema, Jacqueline 811 Burr Oaks Dr, Unit 1403 West Des Moines, IA 50266	None	\$35.00	
Membership					
01/16/2020	Check # Cash	Roberts, Davin 811 Burr Oaks Dr., #1403 West Des Moines, IA 50266	None	\$20.00	
Associate Membership					
01/16/2020	Check # 9165	Russell, Connie 10141 Lincoln Avenue Clive, IA 50325	None	\$35.00	
Membership					
01/16/2020	Check # 2051	Thompson, Pam 5423 Aurora #310 Des Moines, IA 50310	None	\$35.00	
Membership					
01/16/2020	Check # 2401	Towers, Luanne 9611 NE 56th St Bondurant, IA 50035	None	\$35.00	
Membership					
01/16/2020	Check # 9254	Wendler, Susanna 6500 EP True Pkwy #3308 West Des Moines, IA 50266	None	\$35.00	
Membership					
01/17/2020	Check # 6874	Hansen, Audrene 1325 Kenyon Avenue Des Moines, IA 50315		\$35.00	
Membership					
01/17/2020	Check # 2432	Jacklin, Jody 8510 Wooded Point Dr. Johnston, IA 50131	None	\$55.00	
Membership					
01/17/2020	Check # 7048	Laracuenta, Shelley 354 NE 28th Street Ankeny, IA 50021	None	\$35.00	
Membership					
01/23/2020	Check # Cash	Unitemized	None	\$88.25	
Cash donation from passing the basket at the meeting.					
01/24/2020	Check # 7120	Gibbs, Jean 110 Northview Dr. Waukee, IA 50263	None	\$35.00	
Membership					
01/24/2020	Check # 1980	Mazza, Gloria 10480 Juan Calle clive, IA 50325	None	\$35.00	
Membership					
01/27/2020	Check # 8587	Weisheit, Cheryl 802 NW School Street Ankeny, IA 50023	None	\$55.00	
Membership					
01/30/2020	Check # 6411	Law, Margaret 1788 NW 104th St Clive, IA 50325	None	\$35.00	
Membership					
02/03/2020	Check # 2246	Iowa FRW PO Box 232 Rockwell City, IA 50579	None	\$30.00	
02/06/2020	Check # 1016	Riggs, Julie 160 Emerson Lane Waukee, IA 50263	None	\$35.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Membership					
02/06/2020	Check # 2905	Wenig, Katherine 5721 SE 30th Ct Des Moines, IA 50320	None	\$35.00	
Membership					
02/11/2020	Check # 1527	Berg, Becky 5616 NW 93rd St. Johnston, IA 50131	None	\$35.00	
Membership					
02/11/2020	Check # 2104	Bowen, Jenifer 2908 Sherry Lane Urbandale, IA 50322	None	\$35.00	
Membership					
02/11/2020	Check # 1527	Vandekamp, Marilyn 8695 Coachlight Dr. West Des Moines, IA 50266	None	\$35.00	
Membership					
02/20/2020	Check # 4977	Brown, Paula 11900 Virginia St New Virginia, IA 50210	None	\$55.00	
Membership					
02/20/2020	Check # Cash	Bryan, Cate 575 SE Carefree Lane Waukee, IA 50263	None	\$35.00	
Membership					
02/20/2020	Check # 115	Hart, Porsha 110 SE Olsen Dr., Apt. 106 Waukee, IA 50263	None	\$35.00	
Membership					
02/20/2020	Check # 5349	Jorgenensen, Kathleen 3404 49th St Des Moines, IA 50310	None	\$35.00	
Membership					
02/20/2020	Check # 9738	Maxheim, Paula 536 36th Des Moines, IA 50312	None	\$35.00	
Membership					
02/20/2020	Check # 8112	Simpson, Lyle 3131 Fleur Drive #1008 Des Moines, IA 50321	None	\$35.00	
Membership					
02/20/2020	Check # 7520	Young, Diane 31276 Champagne Rd Waukee, IA 50263	None	\$35.00	
Membership					
02/21/2020	Check # Cash	Unitemized	None	\$5.00	
Cash donation given at monthly meeting					
02/28/2020	Check # 1485	Fifield, Dori 1711 Plaza Circle Windsor Heights, IA 50324	None	\$35.00	
Membership					
03/04/2020	Check # 1570	Janeczko, Charlotte 5748 Gallery Court West Des Moines, IA 50266	None	\$35.00	
Membership					
03/07/2020	Check # 1417	Burns Thompsen, Elizabeth 201 7th St. SE Altoona, IA 50009	None	\$35.00	
Membership					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/14/2020	Check # Cash	Chase Corley, L. PO Box 41523 Des Moines, IA 50311	None	\$35.00	
Membership					
03/14/2020	Check # 6865	Kritenbrink, Michelle 7318 Monroe Ct Urbandale, IA 50322	None	\$35.00	
Membership					
03/14/2020	Check # 7523	Whisenand, Sherrill 2929 Beaver Ave., #312 Des Moines, IA 50310	None	\$35.00	
Membership					
03/15/2020	Check # 2071	Clark, Ben 4225 Fleur Dr., #277 Des Moines, IA 50312	None	\$20.00	
Membership					
03/23/2020	Check # 3614	Whisenand, Mary 3100 Grand Ave., 5E Des Moines, IA 50312	None	\$35.00	
Membership					
03/31/2020	Check # 6103	Gustoff, Sara 5883 NE 6th St. Des Moines, IA 50313	None	\$55.00	
Membership					
03/31/2020	Check # 1116	Zaun for Senate 7032 Holcomb Ave. Urbandale, IA 50322	None	\$55.00	
Membership					
04/04/2020	Check # 9545	Landon, Marvis 2905 NE Trilein Dr Ankeny, IA 50021	None	\$35.00	
Membership					
04/12/2020	Check # 2252	Iowa FRW PO Box 232 Rockwell City, IA 50579	None	\$30.00	
Membership					
04/14/2020	Check # 8159	Newell, Jena 535 Waterbury Circle Des Moines, IA 50312	None	\$35.00	
Membership					
04/16/2020	Check # 3033	Vander Linden, Madeline 550 SW 9th St Unit 8406 Des Moines, IA 50309	None	\$35.00	
04/30/2020	Check # 6833	Malloy, Susan 36663 Beachwood Dr Cumming, IA 50061	None	\$35.00	
Membership					
05/01/2020	Check # 16455	Brown, Patti 31565 Napa Valley Drive Waukee, IA 50263	None	\$35.00	
Membership					

Total Regular Contributions	\$2,703.25
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,703.25

Schedule B: Expenditures

Sch-B

Capitol Region Republican Women	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2020
County: Polk	Adjusted Due Date	
District: 0	Filed Date	5/18/2020 10:46:27 PM
Committee Code: 9628	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2020	Check # 1001	Iowa FRW PO Box 232 Rockwell City, IA 50579	Professional Fees	\$30.00
Iowa FRW Club Fee for 2020				
2/2/2020	Check # 1002	Iowa FRW PO Box 232 Rockwell City, IA 50579	Professional Fees	\$1,036.00
Iowa FRW membership fees				
2/28/2020	Check # 1003	Iowa FRW PO Box 232 Rockwell City, IA 50579	Professional Fees	\$420.00
Iowa FRW membership fees				
3/26/2020	Check # 1004	Davis, Deb 5612 Kensington Circle Johnston, IA 50131	Office Holder Expenses	\$119.08
Johnston, IA PO Box payment for year and office supplies reimbursement				
3/26/2020	Check # 1005	Iowa FRW PO Box 232 Rockwell City, IA 50579	Professional Fees	\$196.00
Iowa FRW membership fees				
4/20/2020	Check # 1006	Mazza, Gloria 10480 Juan Calle clive, IA 50325	Office Holder Expenses	\$446.27
Printer ink, BD cards and cake, office supplies, signs, stamps, banners				
4/26/2020	Check # 1007	Iowa FRW PO Box 232 Rockwell City, IA 50579	Professional Fees	\$168.00
Iowa FRW membership fees				

Total Amount	\$2,415.35
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