

DR-2 Disclosure Summary Page

DR-2

Capitol Region Republican Women		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2020	
County:	Polk	Adjusted Due Date	7/20/2020	
District:	0	Filed Date	7/19/2020 9:50:24 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	\$3,272.64
Schedule A: Cash Contributions Total	\$180.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,452.64
Schedule B: Expenditure Total	\$105.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,347.40

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	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/18/2020	Check # cash	Dicks, David 1100 14th St. SE Bondurant, IA 50035	None	\$20.00	
06/18/2020	Check # cash	Gibbs, Richie 110 Northview Dr. Waukee, IA 50362	None	\$20.00	
06/18/2020	Check # cash	Malone, Pam 1675 E. Diehl Ave. Des Moines, IA 50320	None	\$70.00	
06/18/2020	Check # 4381	Smalley, Barb 3001 Beaver Ave. #312 Des Moines, IA 50310	None	\$35.00	
06/25/2020	Check # 2188	Swan, Sonya 1201 20th Place West Des Moines, IA 50265	None	\$35.00	

Total Regular Contributions	\$180.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$180.00

Schedule B: Expenditures

Sch-B

Capitol Region Republican Women	Status:	Audited
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Committee Code: 9628	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/25/2020	Check # 1009	Riekana, Jacqueline 811 Burr Oaks Dr, Unit 1403 West Des Moines, IA 50266	Campaign Merchandise	\$21.24
6/25/2020	Check # 1010	IowaFRW PO Box 232 Rockwell City, IA 50579	Other Expenditure	\$28.00
Dues				
6/25/2020	Check # 1008	IowaFRW PO Box 232 Rockwell City, IA 50579	Other Expenditure	\$56.00
Dues				

Total Amount	\$105.24
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