

DR-2 Disclosure Summary Page

DR-2

Winnebago County Republican Women		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2019	
County:	Winnebago	Adjusted Due Date	1/22/2019	
District:	0	Filed Date	1/21/2019 5:19:50 PM	
Committee Code:	9640	Postmark Date		
Political Party:	Republican	Amendment Date	1/28/2020 10:49:03 AM	
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Weiss	First Name:	Karla	MI:	J
Address:	1026 Pleasant St				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	(641) 590-5107				
E-Mail:	karla.weiss@winnebagocountyiowa.gov				

Chairperson

Last Name:	Nessa	First Name:	Pat	MI:	
Address:	109 Fair Meadows				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	(641) 251-9022				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,246.52
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,246.52
Schedule B: Expenditure Total	\$800.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$446.52

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2018	5173 Check # 0000	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305	Charitable Contributions	\$200.00
10/13/2018	2005 Check # 0000	Gassman for House 14519 490 st Scarville, IA 50473	Charitable Contributions	\$200.00
10/13/2018	5154 Check # 0000	Mosiman for State Auditor 3727 Pleasant View Rd Ames, IA 50014	Charitable Contributions	\$200.00
10/13/2018	5158 Check # 0000	Pate for Iowa 300 Walnut St #79 Des Moines, IA 50309	Charitable Contributions	\$200.00

Total Amount	\$800.00
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