

DR-2 Disclosure Summary Page

DR-2

Appel for Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2016
County: NA	Adjusted Due Date	
District: 37	Filed Date	1/14/2016 11:21:01 AM
Committee Code: 1603	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2015	Candidate Name: Appel, Staci	

Treasurer

Last Name: Montgomery	First Name: Ann	MI:
Address: 805 N B St		
City: Indianola	State: IA	Zip Code: 50125
		Phone: (515) 360-5947
E-Mail: amontgomery526@gmail.com		

Chairperson

Last Name: Walton	First Name: Joanne and Ray	MI:
Address: 1027 Angela Dr.		
City: Indianola	State: IA	Zip Code: 50125
		Phone: (515) 961-5219
E-Mail: walton49@mchsi.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9,625.78
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,625.78
Schedule B: Expenditure Total	\$6.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,619.42

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

Appel for Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2016
County: NA	Adjusted Due Date	
District: 37	Filed Date	1/14/2016 11:21:01 AM
Committee Code: 1603	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2015	Check # n/a	Peoples Bank 400 E. Iowa Ave. Indianola, IA 50125	Bank Charges	\$3.18
Bank charge for paper statements				
2/28/2015	Check # n/a	Peoples Bank 400 E. Iowa Ave. Indianola, IA 50125	Bank Charges	\$3.18
Bank charge for paper statements				

Total Amount	\$6.36
---------------------	---------------