

DR-2 Disclosure Summary Page

DR-2

Appel for Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 37	Filed Date	1/10/2017 7:28:55 PM
Committee Code: 1603	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2016	Candidate Name: Appel, Staci	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9,619.42
Schedule A: Cash Contributions Total	\$5.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,624.42
Schedule B: Expenditure Total	\$1,100.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,524.42

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 A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/01/2016		Montgomery, Ann 805 N B St. Indianola, IA 50125	None	\$5.00	

Total Regular Contributions	\$5.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2016	Check # 1482	Blank Children's Hospital 1200 Pleasant St Des Moines, IA 50312	Charitable Contributions	\$600.00
10/19/2016	9155 Check # 1481	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Political Contribution	\$500.00

Total Amount	\$1,100.00
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