

DR-2 Disclosure Summary Page

DR-2

Reenie for Iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	5/19/2018
County: Delaware	Adjusted Due Date	5/21/2018
District: 96	Filed Date	5/16/2018 12:39:58 AM
Committee Code: 2249	Postmark Date	
Political Party: Democratic	Amendment Date	7/14/2018 2:41:13 AM
Report Date: 2018	Candidate Name: Montgomery, Maureen (Reenie) C	

Treasurer

Last Name: McDonald	First Name: Donna	MI:
Address: 521 S Maple St		
City: Monticello	State: IA	Zip Code: 52310
		Phone: (319) 462-0559
E-Mail: ldmcdonald2001@gmail.com		

Chairperson

Last Name: Montgomery	First Name: Timothy	MI: M
Address: 1028 N 2nd St		
City: Manchester	State: IA	Zip Code: 52057
		Phone: (563) 920-5193
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$750.00
Schedule B: Expenditure Total	\$419.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$330.68

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$368.00
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: Democratic	Amendment Date	7/14/2018 2:41:13 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/04/2018		Schindler, Robert 2600 Lake Ridge Rd Apt 9315 Lewisville, TX 75056	Brother	\$250.00	
04/05/2018		Raybon, Jon 6445 Love Dr Apt 3026 Irving, TX 75039	None	\$100.00	
04/11/2018	Check # 1494	Bramman, Margaret 1669 Firefly Rd Manchester, IA 52057	None	\$100.00	
04/12/2018		Fleming, Polly 5790 Highland Way Middleton, WI 53562	Cousin	\$10.00	
04/14/2018		Barrientos, Joicelyn 2600 Lake Ridge Rd Apt 9315 Lewisville, TX 75056	None	\$25.00	
05/06/2018	Check #	Unitemized	N/A	\$10.00	
Cash donation					
05/06/2018	Check # 2980	Hooker, Julie 137 Prospect St Manchester, IA 52057	None	\$100.00	X
05/06/2018	Check # 3127	Lester, William 105 Winslow Dr Manchester, IA 52057	None	\$50.00	X
05/06/2018		Rowe, Courtney 2027 Sunline Dr SE Cedar Rapids, IA 52403	None	\$50.00	X
05/06/2018		Weiland, Angie 1414 L St SW Cedar Rapids, IA 52404	None	\$10.00	X
05/07/2018	Check # 7337	Hennessey, Carol 503 S Franklin St Ryan, IA 52330	None	\$20.00	
05/07/2018	Check # 1144	Kernan, Sharie 156 W Union St Manchester, IA 52057	None	\$25.00	

Total Regular Contributions	\$540.00
Total Fundraiser Contributions	\$210.00
Grand Total All Contributions	\$750.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	7/14/2018 2:41:13 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/10/2018	Check # None	Dupaco-Deluxe checks 1200 W Main St Manchester, IA 52057	Bank Charges	\$17.00
Checks				
4/17/2018	Check # 1001	Adcraft Printing 309 5th Ave SE PO Box 246 Cedar Rapids, IA 52406	Campaign Merchandise	\$83.46
Business Cards				
5/4/2018	Check # 1002	Adcraft Printing 309 5th Ave SE PO Box 246 Cedar Rapids, IA 52406	Campaign Merchandise	\$318.86
Cowboy Cards				

Total Amount	\$419.32
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2249	Postmark Date	
Political Party: Democratic	Amendment Date	7/14/2018 2:41:13 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
4/6/2018	Montgomery, Maureen (Reenie) C 1028 N 2nd St Manchester, IA 52057	Self	Advertising website, checking account	\$368.00	

Total Estimated Fair Market Value	\$368.00
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