

DR-2 Disclosure Summary Page

DR-2

Reenie for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2019
County: Delaware	Adjusted Due Date	1/22/2019
District: 96	Filed Date	12/20/2018 3:47:15 AM
Committee Code: 2249	Postmark Date	
Political Party: Democratic	Amendment Date	
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	\$1,916.78
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,916.78
Schedule B: Expenditure Total	\$2,129.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	(\$212.36)

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
11/9/2018	Check # n/a	Anamosa Journal Eureka 405 E Main St Anamosa, IA 52205	Advertising	\$40.00
paid by debit card				
11/9/2018	Check # 1024	Delaware County Leader 121 1st St SE Hopkinton, IA 52237	Advertising	\$25.00
thank you ad				
11/9/2018	Check # n/a	Monticello Express 111 E Grand St Monticello, IA 52310	Advertising	\$41.60
paid by debit card				
12/3/2018	9056 Check # 1025	Delaware County Democratic Central Committee 156 W. Union Street Manchester, IA 52057	Political Contribution	\$1,800.00
Donation				
12/17/2018	9056 Check # na	Delaware County Democratic Central Committee 156 W. Union Street Manchester, IA 52057	Political Contribution	\$222.54
cashiers check				

Total Amount	\$2,129.14
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