

DR-2 Disclosure Summary Page

DR-2

Carroll County Council of Republican Women	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District:	Filed Date	1/18/2017 11:11:19 AM
Committee Code: 9512	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Bernholtz	First Name: Beverly	MI: J
Address: 105 N. Main St.		
City: Carroll	State: IA	Zip Code: 51401
Phone: (712) 792-5302		
E-Mail: bernholtzexpress@yahoo.com		

Chairperson

Last Name: Williams	First Name: Cindy	MI:
Address: 11886 320th St.		
City: Manning	State: IA	Zip Code: 51455
Phone: (712) 653-3682		
E-Mail: craigandcindy@windstream.net		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$856.22
Schedule A: Cash Contributions Total	\$0.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$856.36
Schedule B: Expenditure Total	\$50.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$806.36

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 A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/05/2016		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.07	
Interest Earned					
12/05/2016		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.07	
Interest Earned					

Total Regular Contributions	\$0.14
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.14

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/8/2016	Check # 407	Extra Effort Fund 508 N. Court Carroll, IA 51401	Charitable Contributions	\$50.00

Total Amount	\$50.00
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