

DR-2 Disclosure Summary Page**DR-2**

Carroll County Council of Republican Women	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: NA	Adjusted Due Date	
District:	Filed Date	7/16/2017 5:53:03 PM
Committee Code: 9512	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2017	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	\$806.36
Schedule A: Cash Contributions Total	\$0.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$806.76
Schedule B: Expenditure Total	\$210.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$596.76

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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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/05/2017		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.07	
Interest Earned					
02/05/2017		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.07	
Interest Earned					
03/05/2017		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.06	
Interest Earned					
04/05/2017		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.07	
Interest Earned					
05/05/2017		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.06	
Interest Earned					
06/05/2017		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.07	
Interest Earned					

Total Regular Contributions	\$0.40
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.40

Schedule B: Expenditures**Sch-B**

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Committee Code: 9512	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/16/2017	Check # 409	Iowa Federation of Republican Women 10480 Juan Calle Clive, IA 50325	Other Expenditure	\$210.00
Annual Service Fee: \$30.00 & 10 Membership dues x \$18.00				

Total Amount	\$210.00
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