

DR-2 Disclosure Summary Page

DR-2

Carroll County Council of Republican Women		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	NA	Adjusted Due Date		
District:		Filed Date	7/13/2018 4:27:28 PM	
Committee Code:	9512	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2018		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	\$567.31
Schedule A: Cash Contributions Total	\$0.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$567.41
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$567.41

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**

Carroll County Council of Republican Women	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District:	Filed Date	7/13/2018 4:27:28 PM
Committee Code: 9512	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/05/2018		Iowa Savings Bank 510 W HWY 30 CARROLL, IA 51401	None	\$0.05	
Interest Earned					
07/05/2018		Iowa Savings Bank 510 W HWY 30 CARROLL, IA 51401	None	\$0.05	
Interest Earned					

Total Regular Contributions	\$0.10
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.10