

DR-2 Disclosure Summary Page

DR-2

Carroll County Council of Republican Women	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District:	Filed Date	5/15/2018 8:25:58 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	\$597.07
Schedule A: Cash Contributions Total	\$0.24
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$597.31
Schedule B: Expenditure Total	\$30.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$567.31

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
01/05/2018		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.06	
Interest Earned					
02/05/2018		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.04	
Interest Earned					
03/05/2018		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.05	
Interest Earned					
04/05/2018		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.05	
Interest Earned					
05/05/2018		Iowa Savings Bank PO Box 967 510 HWY 30 W Carroll, IA 51401		\$0.04	
Interest Earned					

Total Regular Contributions	\$0.24
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.24

Schedule B: Expenditures**Sch-B**

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2018	Check # 410	Iowa FRW 10480 Juan Calle Clive, IA 50325	Other Expenditure	\$30.00
2018 Service Fee				

Total Amount	\$30.00
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