

DR-2 Disclosure Summary Page

DR-2

Montgomery County Republican Women		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	Montgomery	Adjusted Due Date		
District:	0	Filed Date	1/5/2017 9:55:56 AM	
Committee Code:	9559	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Culver	First Name:	Marilyn	MI:	
Address:	1207 N Highland Ave				
City:	Red Oak	State:	IA	Zip Code:	51566
Phone:	(712) 623-6892				
E-Mail:	mculver@mchsi.com				

Chairperson

Last Name:	Spencer	First Name:	Margaret	MI:	
Address:	1680 US Hwy 71				
City:	Villisca	State:	IA	Zip Code:	50864
Phone:	(712) 370-8885				
E-Mail:	mheard@myfmtc.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,248.32
Schedule A: Cash Contributions Total	\$0.03
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,248.35
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,248.35

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
12/31/2016		Great Western Bank Great Western Bank 2100 Commerce Dr Red Oak, IA 51566	None	\$0.03	
Interest Earned					

Total Regular Contributions	\$0.03
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.03