

DR-2 Disclosure Summary Page

DR-2

Montgomery County Republican Women		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	Montgomery	Adjusted Due Date		
District:	0	Filed Date	7/19/2018 4:05:06 PM	
Committee Code:	9559	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Rasmussen	First Name:	Vivian	MI:	
Address:	2463 140th Street				
City:	Red Oak	State:	IA	Zip Code:	51566
Phone:	(712) 767-2303				
E-Mail:	vrvkr226@netins.net				

Chairperson

Last Name:	Stoldorf	First Name:	Margaret	MI:	
Address:	1403 E Cherry St				
City:	Red Oak	State:	IA	Zip Code:	51566
Phone:	(712) 623-8844				
E-Mail:	montgomerygop@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,659.33
Schedule A: Cash Contributions Total	\$25.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,684.39
Schedule B: Expenditure Total	\$300.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,384.39

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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County: Montgomery		Adjusted Due Date			
District: 0		Filed Date		7/19/2018 4:05:06 PM	
Committee Code: 9559		Postmark Date			
Political Party: Republican		Amendment Date			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/29/2018	Check # 6364	Schmid, Charla 1890 215th St Red Oak, IA 51566	None	\$25.00	
dues					
06/30/2018	Check # n/a	Great Western Bank Great Western Bank 2100 Commerce Dr Red Oak, IA 51566	None	\$0.06	
Interest Earned					

Total Regular Contributions	\$25.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.06

Schedule B: Expenditures**Sch-B**

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County: Montgomery		Adjusted Due Date			
District: 0		Filed Date		7/19/2018 4:05:06 PM	
Committee Code: 9559		Postmark Date			
Political Party: Republican		Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/28/2018	Check # 1002	IFRW, Treasurer 10480 Juan Calle Clive, IA 50325	HQ Expenses	\$264.00
Member dues \$234; Fed \$30				
6/1/2018	Check # 1004	IFRW, Treasurer 10480 Juan Calle Clive, IA 50325	HQ Expenses	\$36.00
dues (2@\$18)				

Total Amount	\$300.00
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