

# DR-2 Disclosure Summary Page

# DR-2

|                                           |            |                           |                      |                |
|-------------------------------------------|------------|---------------------------|----------------------|----------------|
| <b>Montgomery County Republican Women</b> |            | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                    | Iowa PAC   | <b>Statutory Due Date</b> | 5/19/2022            |                |
| <b>County:</b>                            | Montgomery | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                          | 0          | <b>Filed Date</b>         | 5/19/2022 3:12:49 PM |                |
| <b>Committee Code:</b>                    | 9559       | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                   | Republican | <b>Amendment Date</b>     | 5/19/2022 4:15:15 PM |                |
| <b>Report Date:</b> 2022                  |            | <b>Candidate Name:</b>    |                      |                |

## Treasurer

|                   |                         |                    |        |                  |       |
|-------------------|-------------------------|--------------------|--------|------------------|-------|
| <b>Last Name:</b> | Rasmussen               | <b>First Name:</b> | Vivian | <b>MI:</b>       |       |
| <b>Address:</b>   | 2463 140th Street       |                    |        |                  |       |
| <b>City:</b>      | Red Oak                 | <b>State:</b>      | IA     | <b>Zip Code:</b> | 51566 |
| <b>Phone:</b>     | (712) 767-2303          |                    |        |                  |       |
| <b>E-Mail:</b>    | montgomerygop@gmail.com |                    |        |                  |       |

## Chairperson

|                   |                         |                    |          |                  |       |
|-------------------|-------------------------|--------------------|----------|------------------|-------|
| <b>Last Name:</b> | Stoldorf                | <b>First Name:</b> | Margaret | <b>MI:</b>       |       |
| <b>Address:</b>   | 1403 E Cherry St        |                    |          |                  |       |
| <b>City:</b>      | Red Oak                 | <b>State:</b>      | IA       | <b>Zip Code:</b> | 51566 |
| <b>Phone:</b>     | (712) 621-0023          |                    |          |                  |       |
| <b>E-Mail:</b>    | montgomerygop@gmail.com |                    |          |                  |       |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$1,314.85</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$0.00            |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$1,314.85</b> |
| <b>Schedule B: Expenditure Total</b>        | \$21.00           |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$1,293.85</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule B: Expenditures

## Sch-B

|                                           |            |                           |                      |
|-------------------------------------------|------------|---------------------------|----------------------|
| <b>Montgomery County Republican Women</b> |            | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b>                    | Iowa PAC   | <b>Statutory Due Date</b> | 5/19/2022            |
| <b>County:</b>                            | Montgomery | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                          | 0          | <b>Filed Date</b>         | 5/19/2022 3:12:49 PM |
| <b>Committee Code:</b>                    | 9559       | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>                   | Republican | <b>Amendment Date</b>     | 5/19/2022 4:15:15 PM |

| Expenditure Date           | Expenditure Committee | Expenditure Name & Address                                     | Purpose      | Expenditure Amount |
|----------------------------|-----------------------|----------------------------------------------------------------|--------------|--------------------|
| 5/1/2022                   |                       | Great Western Bank<br>2100 Commerce Dr<br>Red Oak, IA 51566    | Bank Charges | \$6.00             |
| Bank charges: service fees |                       |                                                                |              |                    |
| 5/1/2022                   |                       | Houghton State Bank<br>116 E Coolbaugh St<br>Red Oak, IA 51566 | Bank Charges | \$15.00            |
| checks                     |                       |                                                                |              |                    |

|                     |                |
|---------------------|----------------|
| <b>Total Amount</b> | <b>\$21.00</b> |
|---------------------|----------------|