

**DR-2 Disclosure Summary Page****DR-2**

<b>Montgomery County Republican Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Montgomery		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	7/19/2012 3:15:16 PM
<b>Committee Code:</b> 9140		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Rasmussen	<b>First Name:</b> Vivian	<b>MI:</b> K
<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> vkr226@netins.net		

**Chairperson**

<b>Last Name:</b> Stoldorf	<b>First Name:</b> Margaret	<b>MI:</b>
<b>Address:</b> 1403 E Cherry Street		
<b>City:</b> Red Oak	<b>State:</b> IA	<b>Zip Code:</b> 51566
<b>Phone:</b> 712-623-8844		
<b>E-Mail:</b> montgomerygop@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,367.81</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>\$2,367.81</b>
<b>Schedule B: Expenditure Total</b>	\$235.59
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,132.22</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<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>	\$0.00
<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 Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b>	Montgomery	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/19/2012 3:15:16 PM
<b>Committee Code:</b>	9140	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2012	Check # 379	Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566	Web Fees	\$33.77
Web hosting and domain name 5/6/2012 to 5/6/2017 through Network Solutions				
6/1/2012	Check # 378	Atomic Design & Media 8941 Miami St, #25 Omaha, NE 68134	Web Fees	\$40.85
website creation and first year maintenance				
6/8/2012	Check # 380	Montgomery County Ag Society 1521 D Ave Red Oak, IA 51566	Advertising	\$100.00
County fair booth				
6/26/2012	Check # 381	Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566	Advertising	\$45.97
supplies for parade - duct tape, etc				
6/30/2012	Check # N/A	Houghton State Bank 116 Coolbaugh Red Oak, IA 51566	Bank Charges	\$15.00
Bank charge for checks				

<b>Total Amount</b>	<b>\$235.59</b>
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