

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

Carroll County Council of Republican Women		Status: Audited	
Committee Type: Iowa PAC		Statutory Due Date	7/19/2011
County: _NA		Adjusted Due Date	
District:		Filed Date	7/1/2011 2:22:24 PM
Committee Code: 9512		Postmark Date	
Political Party: Republican		Amendment Date	2/25/2014 4:00:40 PM
Report Date: 2011	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: cwilliams@mmctsu.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,235.06
Schedule A: Cash Contributions Total	\$186.09
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,421.15
Schedule B: Expenditure Total	\$325.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,095.65

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