

DR-2 Disclosure Summary Page

DR-2

Clinton County Republican Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2015	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/15/2015 5:25:01 PM	
Committee Code:	9521	Postmark Date		
Political Party:	Republican	Amendment Date	7/17/2015 12:02:47 PM	
Report Date: 2015		Candidate Name:		

Treasurer

Last Name: Kuehl		First Name: Laurie		MI:
Address: 609 Tower Rd.				
City: Clinton	State: IA	Zip Code: 52732	Phone: (563) 243-3062	
E-Mail: l_kuehl@hotmail.com				

Chairperson

Last Name: Calhoun		First Name: Cynthia		MI:
Address: 436 2nd Ave. so.				
City: Clinton	State: IA	Zip Code: 52732	Phone: (563) 242-3727	
E-Mail: dcalhoun@g.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$882.91
Schedule A: Cash Contributions Total	\$615.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,497.91
Schedule B: Expenditure Total	\$1,054.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$442.93

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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Committee Code: 9521	Postmark Date	
Political Party: Republican	Amendment Date	7/17/2015 12:02:47 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/24/2015		Unitemized 123 street anywhere, IA 00000	None	\$50.00	
fees collected for lunches					
02/25/2015		Tallett, Carolyn 1315 North 3rd St Clinton, IA 52732	None	\$25.00	
returning \$25 used for change					
03/05/2015		Davisson, Jill 1639 215th St Grand Mound, IA 52751	None	\$30.00	
membership					
03/05/2015		Gilbert, Sharon 1975 2nd Ave. So. Clinton, IA 52732	None	\$30.00	
membership					
03/05/2015		McDonald, Fran 757 4th Ave So Clinton, IA 52732	None	\$30.00	
membership					
03/05/2015		McIntyre, Rhonda 461 Oakhurst Drive Clinton, IA 52732	None	\$30.00	
membership					
03/05/2015		Naeve, Marcia 4361 140th Street PO Box 85 Andover, IA 52701-0085	None	\$30.00	
membership					
03/05/2015		Schmidt, Jane 1499 235th Avenue Delmar, IA 52037	None	\$30.00	
membership					
03/05/2015		Tugana, Sue 1001 2nd Ave. So. Clinton, IA 52732	None	\$30.00	
membership					
03/24/2015		Bull, Faye 2200 2nd Ave. So. Clinton, IA 52732	None	\$30.00	
membership					
03/24/2015		Determannn, Judy 3601 Valley Oaks Drive Clinton, IA 52732	None	\$30.00	
membership					
03/24/2015		Jepsen, Sharon 582 Breeze Rt Dr Clinton, IA 52732	None	\$30.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
membership					
03/24/2015		McGraw, Lynn 3 Heather Lane Clinton, IA 52732	None	\$30.00	
membership					
03/24/2015		Schroeder, Denise 4071 160th Street Bryant, IA 52727-9641	None	\$30.00	
membership					
03/24/2015		Seely, Mary 913 23rd Ave. Camanche, IA 52730	None	\$30.00	
membership					
04/04/2015		Burken, Janis 3753 220th Street Clinton, IA 52732-8915	None	\$30.00	
membership					
04/04/2015		Fanger, Nola 2943 Skyline Drive Clinton, IA 52732	None	\$30.00	
membership					
04/04/2015		524 Mill Ridge Road Clinton, IA 52732	None	\$30.00	
membership					
05/19/2015		Burken, Betty Lou 1444-459th Ave. Clinton, IA 52732-9582	None	\$30.00	
membership					
05/19/2015		Torres, Martha 626 Breezy Point Dr. Clinton, IA 52732	None	\$30.00	
membership					

Total Regular Contributions	\$615.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$615.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	7/17/2015 12:02:47 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$360.00
Dues for 20 members @ \$18				
2/24/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$25.00
cash for lunch change				
3/4/2015	Check # 1529	Calhoun, Cindy 436 2nd Ave. So. Clinton, IA 52732	Meals Reimbursement	\$28.86
reimbursement for purchasing food for meeting lunches				
3/4/2015	Check # 1530	U.S. Postmaster 300 S. 1st St. Clinton, IA 52732	Postage, Shipping, Delivery	\$29.40
stamps				
3/19/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$156.00
membership fees				
4/6/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$162.00
membership fees				
4/10/2015	Check # 1533	St. Iraneus historical building 601 S. 1st St. Clinton, IA 52732	Charitable Contributions	\$50.00
4/11/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$60.00
4 to attend meeting				
5/21/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$25.00
speaker honorarium				
5/27/2015	Check # 1536	College Republican National Committee 1500 K St. NW Washington, DC 20005	Charitable Contributions	\$25.00
5/27/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$36.00
membership dues				
5/27/2015	Check # 1537	Marion Martin Bldg. Endowment Fund 124 N. Alfred Street NFRW Alexandria, VA 22314	Charitable Contributions	\$50.00
6/26/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$47.72
Purchase of books on CDs for county fair door prize				

Total Amount	\$1,054.98
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