

DR-2 Disclosure Summary Page

DR-2

Clinton County Republican Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	5/9/2016 4:15:18 PM	
Committee Code:	9521	Postmark Date		
Political Party:	Republican	Amendment Date	1/20/2017 1:54:15 PM	
Report Date: 2016		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	\$514.95
Schedule A: Cash Contributions Total	\$2,862.79
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,377.74
Schedule B: Expenditure Total	\$1,008.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,369.59

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

Clinton County Republican Women's Club	Status:	Audited
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County: NA	Adjusted Due Date	
District: 0	Filed Date	5/9/2016 4:15:18 PM
Committee Code: 9521	Postmark Date	
Political Party: Republican	Amendment Date	1/20/2017 1:54:15 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/11/2016	1914 Check # 2074	Rose for Iowa House 4426 Bellevue Road Clinton, IA 52732		\$658.25	
money left from Rose for Iowa House campaign, money was sent to Clinton County Rep. CC					
01/15/2016		Klaes, Margaret 754 11th Avenue South Clinton, IA 52732	None	\$30.00	
membership dues					
01/15/2016		Smicker, Dan 2314 320th Ave. DeWitt, IA 52742	None	\$10.00	
associate member dues					
01/19/2016		Schmidt, Brian 1499 235th Ave. Delmar, IA 52037	None	\$10.00	
Associate member dues					
01/19/2016		Schmidt, Jane 1499 235th Avenue Delmar, IA 52037	None	\$30.00	
membership dues					
01/19/2016	1914 Check # cash	Rose for Iowa House 4426 Bellevue Road Clinton, IA 52732		\$1,000.00	
money left from Dave Rose campaign; money was sent to Clinton County Rep. CC					
02/23/2016		Allain, Kay 751 Breezy Point Dr Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Bott, Nancy 3828 N. 3rd St. Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Bowman, Jean 2309 280th Ave. DeWitt, IA 52742	None	\$30.00	
membership dues					
02/23/2016		Burken, Janis 3753 220th Street Clinton, IA 52732-8915	None	\$30.00	
membership dues					
02/23/2016		Callahan, Lori 2710 Willardsen Dr Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Caven, Ruth 2337 Lafayette Terrace Clinton, IA 52732	None	\$30.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
membership dues					
02/23/2016		Clarke, Monica 1502 S. Bluff Blvd. Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Davisson, Jill 1639 215th St Grand Mound, IA 52752	None	\$30.00	
membership dues					
02/23/2016		Dennis, Sue 3020 Schick Ct Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Determann, Thomas 3601 Valley Oaks Drive Clinton, IA 52732	None	\$10.00	
associate member dues					
02/23/2016		Determannn, Judy 3601 Valley Oaks Drive Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Gilroy, Christine 820 Brookview Dr. DeWitt, IA 52742	None	\$30.00	
membership dues					
02/23/2016		Howes, Lisa 1114 N. 5th St. Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Jepsen, Sharon 582 Breeze Rt Dr Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Klein, Idell 1315 9th St. NW Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Leavens, Tami 715 6th Ave. So. Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Malli, Nancy 112 31st Ave. N. Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		MCEleney, Janet 1205 2nd Ave. S Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Naeve, Marcia 4361 140th Street PO Box 85 Andover, IA 52701-0085	None	\$30.00	
membership dues					
02/23/2016		Petersen, Jeanette 308 S. Bluff Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Rutz, Sally 411 Myra Place Clinton, IA 52732	None	\$30.00	
membership dues					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/23/2016		Torres, Martha 626 Breezy Point Dr. Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Truax, Martha 360 Meadowbrook Drive Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Wilson, Karen 1312 Pershing Blvd. Clinton, IA 52732	None	\$30.00	
membership dues					
02/23/2016		Wolf, Margaret 911 So. 32nd Street Clinton, IA 52732	None	\$30.00	
membership dues					
04/01/2016	Check # Cashier's Check 2416	IFRW--Region I Not available Anywhere, IA 00000	None	\$124.40	
Closing out the account for Region I of IFRW					
04/13/2016		Unitemized 123 street anywhere, IA 00000	None	\$59.00	
Cash from the sale of donuts and drinks at the county convention					
04/26/2016		Bennis, Connie 1651 7th Ave. S Clinton, IA 52732	None	\$30.00	
membership dues					
04/26/2016		Kauffman, Laura 2302 160th Avenue Calamus, IA 52729	None	\$30.00	
membership dues					
04/28/2016		Unitemized 123 street anywhere, IA 00000	None	\$126.00	
Cash collected for box lunches at a meeting--\$6 each					
05/03/2016	9045 Check # 3825	Clinton County Republican Central Committee 1010 S 32nd St Clinton, IA 52732		\$25.14	
reimbursement for donuts and juice for Young Republicans at county convention					

Total Regular Contributions	\$2,862.79
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,862.79

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Schedule B: Expenditures

Sch-B

Clinton County Republican Women's Club	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	9521
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2016
Adjusted Due Date	
Filed Date	5/9/2016 4:15:18 PM
Postmark Date	
Amendment Date	1/20/2017 1:54:15 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$30.00
IFRW service fee				
1/23/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$18.00
membership fee for one member				
1/23/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$18.00
membership fee for one new member				
2/19/2016	Check # 1553	Boss Office Supply 127 5th Ave. So. Clinton, IA 52732	Office Supplies	\$17.83
Name tags				
2/22/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$13.01
paper products for meeting				
3/11/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$95.00
cash to use for selling donuts and drinks at county convention				
3/12/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$77.27
reimbursement for purchasing paper products, bottled water, ground coffee, and juice				
3/12/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$104.86
buying donuts for county convention--more of a service then a fundraiser				
3/22/2016	Check # 1558	Clinton Art Association Fifth Ave. S. Clinton, IA 52732	Charitable Contributions	\$30.00
donation for use of the facility				
4/8/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$432.00
membership fee of \$18 per 24 new members				
4/13/2016	Check # 1555	Kuehl, Laurie 609 Tower Road Clinton, IA 52732	Reverse Transaction	(\$95.00)
Return of Cash Drawer Money				
4/24/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$52.99
purchase of cash box to be used by the club				
4/24/2016	Check # 1561	Sisters of St. Francis 843 13th Ave.N Clinton, IA 52732	Charitable Contributions	\$50.00
to help with stop human trafficking program				
4/26/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$128.19
Reimbursement for purchasing lunches for the meeting				
5/9/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$36.00
\$18 membership dues for two new members				

Total Amount	\$1,008.15
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