

DR-2 Disclosure Summary Page

DR-2

Clinton County Republican Women's Club	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/11/2016 2:48:37 PM
Committee Code: 9521	Postmark Date	
Political Party: Republican	Amendment Date	1/20/2017 1:54:42 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
E-Mail: l_kuehl@hotmail.com	Phone: (563) 243-3062	

Chairperson

Last Name: Rose	First Name: Suzanne	MI:
Address: 4426 Bellevue Rd.		
City: Clinton	State: IA	Zip Code: 52732
E-Mail: suzannerose84@gmail.com	Phone: (563) 242-1631	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,369.59
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,369.59
Schedule B: Expenditure Total	\$167.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,201.72

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/24/2016	Check # 1565	Clinton 4th of July Festival Not Available Clinton, IA 52732	Charitable Contributions	\$50.00
5/24/2016	Check # 1564	Jenny's Diner 517 N. 2nd St. Clinton, IA 52732	Gifts or Meals for Volunteers	\$9.14
breakfast for guest speaker				
5/26/2016	Check # 1566	Volunteer Services, U.S. Dept. of Veteran Affairs 601 Highway 6 West Iowa City, IA 52246	Charitable Contributions	\$50.00
6/28/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$58.73
reimbursement for flower purchase for charitable project				

Total Amount	\$167.87
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