

DR-2 Disclosure Summary Page

DR-2

Clinton County Republican Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/18/2016 8:57:07 AM	
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	Phone: (563) 243-3062	
E-Mail: l_kuehl@hotmail.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,201.72
Schedule A: Cash Contributions Total	\$30.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,231.72
Schedule B: Expenditure Total	\$699.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,532.32

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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Political Party: Republican	Amendment Date	1/20/2017 1:54:42 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/19/2016		524 Mill Ridge Road Clinton, IA 52732	None	\$30.00	
membership dues					

Total Regular Contributions	\$30.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$30.00

Schedule B: Expenditures

Sch-B

Clinton County Republican Women's Club	Status:	Audited
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Committee Code: 9521	Postmark Date	
Political Party: Republican	Amendment Date	1/20/2017 1:54:42 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$24.40
reimbursement for snacks at Republican women's meeting				
7/26/2016	Check # 1569	Clinton county historical society 601 S. 1st St. Clinton, IA 52732	Charitable Contributions	\$50.00
contribution for use of their facility				
9/1/2016	19667 Check # 1572	Citizens For Determann 1411 Edens Ave. Camanche, IA 52730	Political Contribution	\$200.00
9/1/2016	2194 Check # 1571	Citizens for Mommsen 2308 15th st. ct. DeWitt, IA 52742	Political Contribution	\$200.00
9/1/2016	9045 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$25.00
Memorial given for a long time Republican women's member's husband.				
9/16/2016	19425 Check # 1570	COMMITTEE TO ELECT LAURA KAUFFMAN PO BOX 34 2302 160th Ave Calamus, IA 52729	Political Contribution	\$200.00

Total Amount	\$699.40
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