

DR-2 Disclosure Summary Page

DR-2

Clinton County Republican Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/15/2017 4:27:46 PM	
Committee Code:	9521	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2017		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	\$909.07
Schedule A: Cash Contributions Total	\$2,004.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,913.07
Schedule B: Expenditure Total	\$1,147.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,765.57

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	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/17/2017		Clarke, Monica 1502 S. Bluff Blvd. Clinton, IA 52732	None	\$30.00	
membership dues					
01/17/2017		Kauffman, Laura 2302 160th Avenue Calamus, IA 52729	None	\$30.00	
membership dues					
01/17/2017		Rose, Suzanne 4426 Bellevue Road Clinton, IA 52732	None	\$30.00	
membership dues					
01/19/2017		Neumann, Myrna 1010 S. 32nd St. Clinton, IA 52732	None	\$30.00	
membership dues					
01/19/2017	9045 Check # 3928	Clinton County Republican Central Committee 1010 S 32nd St Clinton, IA 52732		\$1,500.00	
Contribution					
02/28/2017		Cartwright, Lee 3315 175th St. Charlotte, IA 52731	None	\$10.00	
associate dues					
02/28/2017		Determann, Thomas 3601 Valley Oaks Drive Clinton, IA 52732	None	\$30.00	
membership dues					
02/28/2017		Determannn, Judy 3601 Valley Oaks Drive Clinton, IA 52732	None	\$30.00	
membership dues					
02/28/2017		Klein, Idell 1315 9th St. NW Clinton, IA 52732	None	\$30.00	
membership dues					
02/28/2017		Leavens, Tami 715 6th Ave. So. Clinton, IA 52732	None	\$30.00	
membership dues					
02/28/2017		Naeve, Marcia 4361 140th Street PO Box 85 Andover, IA 52701-0085	None	\$30.00	
membership dues					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/28/2017		Smicker, Dan 2314 320th Ave. DeWitt, IA 52742	None	\$10.00	
associate dues					
02/28/2017		Wilson, Karen 1312 Pershing Blvd. Clinton, IA 52732	None	\$30.00	
membership dues					
04/18/2017		Davisson, Jill 1639 215th St Grand Mound, IA 52752	None	\$30.00	
membership dues					
04/18/2017		Fanger, Nola 2943 Skyline Drive Clinton, IA 52732	None	\$30.00	
membership dues					
04/18/2017		Schmidt, Jane 1499 235th Avenue Delmar, IA 52037	None	\$30.00	
membership dues					
05/23/2017		Unitemized	None	\$94.00	
Donations from members for lunch provided by club					

Total Regular Contributions	\$2,004.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,004.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 9521	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/7/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$125.00
Welcome to Clinton sign with our organization name on it.				
3/26/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$792.00
membership dues to the state organizaiton				
3/31/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$30.00
Club fee				
4/25/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$160.50
payment for meeting lunch				
5/23/2017	Check # 1580	Bickelhaupt Arboretum 340 S. 14th St. Clinton, IA 52732	Charitable Contributions	\$40.00
Contribution for the use of the facility for a meeting.				

Total Amount	\$1,147.50
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