

DR-2 Disclosure Summary Page

DR-2

Clinton County Republican Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/18/2018 11:24:32 AM	
Committee Code:	9521	Postmark Date		
Political Party:	Republican	Amendment Date	10/18/2018 10:31:18 AM	
Report Date: 2018		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: Dikeman		First Name: Sue		MI:
Address: 1237 425th Ave.				
City: Clinton	State: IA	Zip Code: 52732	Phone: (563) 349-6394	
E-Mail: dikeman@yahoo.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,917.77
Schedule A: Cash Contributions Total	\$270.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,187.77
Schedule B: Expenditure Total	\$50.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,137.77

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	10/18/2018 10:31:18 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/01/2018		Unitemized	None	\$90.00	
cash from members to pay for April lunch					
05/30/2018		Neumann, Myrna 1010 S. 32nd St. Clinton, IA 52732	None	\$30.00	
member dues					
05/31/2018		Goerd, Marion 1014 Hickory Hill Ct. B9 Clinton, IA 52732-3671	None	\$30.00	
member dues					
06/04/2018		Naeve, Marcia 4361 140th Street PO Box 85 Andover, IA 52701-0085	None	\$30.00	
member dues					
06/04/2018		Schemers, Kelly 400 Randy Drive Clinton, IA 52732	None	\$30.00	
member dues					
06/05/2018		Schoel Soenksen, Phoebe 800 Terrace Drive Clinton, IA 52732	None	\$30.00	
member dues					
06/11/2018		Naeve, Roberta 1395 432nd Ave. Andover, IA 52701	None	\$30.00	
member dues					
06/11/2018		Naeve, Roberta 1395 432nd Ave. Andover, IA 52701	None	\$0.00	
member dues					

Total Regular Contributions	\$270.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$270.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 9521	Postmark Date	
Political Party: Republican	Amendment Date	10/18/2018 10:31:18 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2018	Check # 1592	Vietnam Veterans of America P.O. Box 91 Bettendorf, IA 52722	Charitable Contributions	\$50.00
Contribution to assist with the group				

Total Amount	\$50.00
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