

**DISCLOSURE SUMMARY PAGE**

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MAY 20 2002  
FILED

FORM <b>DR-2</b> (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9521
Indexed	SW
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Clinton County Republican Women's Club

IMPORTANT: Indicate type of committee you are reporting for:  2

( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
( 8 ) Support Slate of Candidates

Carolyn K. Talbot 563-243-1193 5-15-02  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A May 14, 02 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

**STATEMENT OF CASH ON HAND**

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ..... \$ 2536.63

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 695.08

Schedule F: Loans Received total (Attach Schedule F) .....

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... \$ 3231.71

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... 930.46

Schedule F: Loan Repayments total (Attach Schedule F).....

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)..... \$ 2301.25

UNPAID BILLS (From Schedule D - Attach Schedule D)..... \$ \_\_\_\_\_

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$ \_\_\_\_\_

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)..... \$ \_\_\_\_\_

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?) \_\_\_\_\_ YES \_\_\_\_\_ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Clinton County Republican Women's Club*

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
1/12/02	ID# CK#	Marjorie Bragrow 803 N. 12th St. 242-5565 Clinton, Ia 52732	2002 Dues	\$ 12. <sup>00</sup>	
1/12/02	ID# CK#	Virginia Barner 2509 Cragmor 2 Clinton, Ia 52732-1339	2002 Dues	12. <sup>00</sup>	
1/12/02	ID# CK#	Marjorie Bloom 5180 Arroyo Ct. 242-2724 Clinton, Ia 52732	2002 Dues	12. <sup>00</sup>	
1/12/02	ID# CK#	Dorothy Luckritz 839-13th Ave. #2107 Clinton, Ia 52732	2002 Dues	12. <sup>00</sup>	
1/12/02	ID# CK#	Carolyn Tallett 1315 W 3 243-1193 Clinton, Ia 52732	2002 Dues	12. <sup>00</sup>	
3/9/02	ID# CK#	Edith Pfeffer 511 So. 13rd St. 242-2122 Clinton, Ia 52732	2002 Dues	12. <sup>00</sup>	
3/9/02	ID# CK#	Lona Fillers 915 Ikes Park Rd. 243-4490 Clinton, Ia 52732	}	12. <sup>00</sup>	
3/9/02	ID# CK#	Lucille Henriksen 4296-115th St. 682-7584 Clinton, Ia 52732		12. <sup>00</sup>	
3/13	ID# CK#	Fillers, Wylie Lona 915 Ikes Park Rd. Clinton, Ia 52732	Lunch Fees Convention	11. <sup>00</sup>	
3/13	ID# CK#	David Fillers 1116-11th Ave. DeWitt, Ia 52742	Lunch Fees Convention	5. <sup>50</sup>	
SUB-TOTAL				\$ 112. <sup>50</sup>	
TOTAL (if last page of this schedule)				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column

For Instructions, See Back of Form

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

*Clinton County Republican Women's Club*

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
3/13	ID# CK#	<i>Paul &amp; Edith Pfeffer 5-11 S 3rd St Clinton, Ia 52732</i>	<i>Lunch Fees Conventions</i>	<i>\$ 5.50</i>	
3/13	ID# CK#	<i>Lucille Hennrichsen 4296-115th St. Clinton, Ia 52732</i>	<i>Lunch Fees Conventions</i>	<i>5.50</i>	
3/14	ID# CK#	<i>71 meals served - County Conventions</i>		<i>389.00</i>	
3/14	ID# CK#	<i>Sales of coffee - donuts at County Conventions</i>		<i>22.58</i>	
3/14	ID# CK#	<i>Esther Piller 1036-5th Ave No. Clinton, Ia 52732</i>	<i>2002 Dues</i>	<i>12.00</i>	
3/14	ID# CK#	<i>Helen Niebuhr 321-29th Ave No. Clinton, Ia 52732</i>	<i>2002 Dues</i>	<i>12.00</i>	
3/26	ID# CK#	<i>Dixie Lee Stamp 1721-5th Ave So. Clinton, Ia 52732</i>	<i>2002 Dues</i>	<i>12.00</i>	
3/24	ID# CK#	<i>Dorothy Camp 1547-410th Ave. Bryant, Ia 52127-9639</i>	<i>2002 Dues</i>	<i>12.00</i>	
3/26	ID# CK#	<i>Rhonda McIntyre Hubbard 461 Oakhurst Dr. Clinton, Ia 52732</i>	<i>12.00 2002 Dues 4.00 + lunch fee</i>	<i>16.00</i>	
3/29	ID# CK#	<i>Lunch fees for Sen Mtg box lunches 24 meals @ 4.00</i>		<i>96.00</i>	
SUB-TOTAL				<i>\$582.58</i>	
TOTAL (if last page of this schedule)				<i>\$695.08</i>	

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FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Clinton County Republican Women's Club*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1-7-02	ID# CK# 1153	<i>American Speedy Print 301 N. 2nd Street Clinton, Iowa 52732</i>	<i>Printing/Copies</i>	<i>\$ 3.00</i>
1-15-02	ID# CK# 1154	<i>530 30th Ave No. Clinton Iowa 52732 Carolyn Bremer</i>	<i>Reimburse Stamps</i>	<i>34.00</i>
1-15-02	ID# CK# 1155	<i>Mrs. Doris Carstensen 726 Schick Rd. Clinton, Ia 52732</i>	<i>1st Dist. Treasurer for annual club fee</i>	<i>30.00</i>
1-15-02	ID# CK# 1156	<i>Iowa Republican Women's Club 9. Sally Orr, Treasurer 821 Fabret Ave Dr. Clinton, Ia 52741</i>	<i>State &amp; National Rep. Women's Club dues</i>	<i>357.00</i>
1-15-02	ID# CK# 1157	<i>Mrs. Doris Carstensen 726 Schick Rd. Clinton, Iowa 52732</i>	<i>1st District Treasurer annual club dues</i>	<i>17.85</i>
3-14-02	ID# CK# *1158 1159	<i>2 Corner Deli 5th Ave So &amp; So. 4th St. Clinton, Ia 52732</i>	<i>Meal Fees for County Convention</i>	<i>278.95</i>
3/14/02 (3-14-02)	ID# CK# 1160	<i>Edith Pfiffer 511 So. 3rd St. Clinton, Ia 52732</i>	<i>Reimburse food cost County convention</i>	<i>8.97</i>
3-26-02	ID# CK# 1161	<i>Diane Cassaday 3110 Harto Miller Rd Clinton, Ia 52732</i>	<i>Reimburse book price cost</i>	<i>19.90</i>

\*1158 Void

SUB-TOTAL \$ 749.67

TOTAL (if last page of this schedule) \$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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COMMITTEE NAME (Must be same as on Statement of Organization)  
*Clinton County Republican Womens Club*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/19/02	ID# CK# 1162	<i>Arner Deli 5th Ave So + So 4th St. Clinton Ia 52732</i>	<i>meal fees for monthly meeting</i>	<i>\$ 85.21</i>
4/24/02	ID# CK# 1163	<i>Frenkoma Battery Box 789 Sapulpa Oklahoma 74067</i>	<i>12-2002 Elephant Mag Purchases</i>	<i>95.08</i>
	ID# CK#			

SUB-TOTAL \$ *180.79*  
TOTAL (if last page of this schedule) \$ *930.46*

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**  
Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)  
Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)