

DISCLOSURE SUMMARY PAGE

OCT 21 2002

pm 10-17

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

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

Coralynn K. Talbot 563-243-1193
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

10-15-02
 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 October 19, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

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.)

Local Committees, enter Date of Election

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

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.) \$ 2,345.80

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 374.00

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 \$ 2,719.80

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 866.16

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) \$ 1,853.64

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) \$ _____

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

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

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
7/16/02	ID# CK#	Jack Seiser 4540 Lennoxway Clinton Ia 52732	Lawn Party donation	\$100. ⁰⁰	✓
7/16/02	ID# CK#	Gugary Jeger P.O. Box 366 Clinton, Ia 52732-0366	Lawn Party	25.00	✓
8/1/02	ID# CK#	Cash Sale of Francoma Elephant Mugs		55. ⁰⁰	✓
8/28/02	ID# CK#	Edith Pfeffer 905 11 5d. 3rd St. Clinton, Ia 52732	Donation for book purchase	15. ⁰⁰	
8/28/02	ID# CK#	Cash Sale of Francoma Elephant Mugs		33. ⁰⁰	✓
8/28/02	ID# CK#	Start Cash donation for book purchase		72. ⁰⁰	
9/30/02	ID# CK#	Doris Carstensen for herself 726 Schick Rd. Clinton, Ia 52732		12. ⁰⁰	
9/30/02	ID# CK#	Bertha Fries 96-25 th Ave No. Clinton, Ia 52732	Supp Supper Tickets	10. ⁰⁰	✓
9/30/02	ID# CK#	Lynn Mc Graw 3 Heather Lane Clinton, Ia 52732	Lunch Fee	5. ⁰⁰	
9/30/02	ID# CK#	Sheryl Villa 1824-2nd Ave So Clinton, Ia 52732	New Member	12.00	
SUB-TOTAL				\$339. ⁰⁰	
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

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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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10/14/02	ID# CK#	Barbara Kroymann 4086-170th Street Clinton Ia 52732	Soup Supp	\$ 5. ⁰⁰	✓
10/14/02	ID# CK#	Ruth Scribner 444-5th Ave So. Clinton Ia 52732	"	10. ⁰⁰	✓
10/14/02	ID# CK#	Elizabeth Gussak 8130 N. 5th St. Clinton Ia 52732	"	10. ⁰⁰	✓
10/14/02	ID# CK#	Myrni Lazonby 388 So. Bluff, #309 Clinton Ia 52732	"	10. ⁰⁰	✓
	ID# CK#				

SUB-TOTAL

\$ 35.00

TOTAL (if last page of this schedule)

\$ 374.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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 Central Committee

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
8/11/02	ID# CK# 1171	Bentley Rental 2145 Comanche Ave. Clinton, Ia 52732	Rental chairs table - after parade event	\$ 45. ⁴⁸
8/27/02	ID# CK# 1172	Carolyn Bremer 530-30th Ave Ne. Clinton Ia 52732	Reimburse postage expenses	37. ⁰⁰
8/27/02	ID# CK# 1173	Clinton Masonic Center 416 So 1st St - Clinton Iowa 52732	Rental for Soup Soup Fundraiser	170.00
9/11/02	ID# CK# 1174	Ganske for Senate PO Box 65340 West Des Moines Ia 50265 9914	Donation to Candidate	75.00
9/11/02	ID# CK# 1175	Nursle for Congress PO Box 324 Manchester Iowa 52057-0324	" "	75.00
9/24/02	ID# 1398 CK# 1176	Burken for Senate 3753-220th St. Clinton Ia 52732	" "	75. ⁰⁰
9/24/02	ID# CK# 1177	Committee to Elect Mike Wolf 414-13th Place Comanche Iowa 52730	" "	75.00
9/24/02	ID# 1387 CK# 1178	Steve Olson for State Rep Committee 2176-210th St Grand Mound Ia 52751	" "	75. ⁰⁰
SUB-TOTAL				\$ 627. ⁴⁸
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).)

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Clinton County Republican Women's Club

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9/24/02	ID# CK# 1179	<i>Committee to Elect Steve Morgan 2223 320th Ave DeWitt, Ia 52742</i>	<i>Donation to Candidate</i>	<i>75.00</i>
10/14/02	ID# 1224 CK# 1180	<i>Bryan Severe 27135 1st Ave New Liberty, Ia 52765</i>	<i>" "</i>	<i>75.00</i>
9/30/02	ID# CK# 1181	<i>Clinton Herald 221-6th Ave S. Clinton Iowa 52732</i>	<i>Advertising</i>	<i>71.40</i>
9/30/02	ID# CK# 1182	<i>Carver's Hardware 411-7th Ave. So. Clinton, Ia 52732</i>	<i>Supplies</i>	<i>5.55</i>
10/11/02	ID# CK#	<i>Fareway Store no 11th + 13th Ave. No. Clinton, Iowa 52732</i>	<i>Paper Supplies for Hdqtr.</i>	<i>11.73</i>
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL **\$238.68**
TOTAL (if last page of this schedule) \$866.16

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).)