

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9521</u>	
Indexed <u>SW</u>	<u>JK</u>
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

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

7-16-04
 DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2004 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED pm 7-16

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.)\$ 1,953.12

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 889.50

Schedule C: Fund-raising Events total (Attach Schedule C)..... _____

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\$ 2,842.62

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 930.91

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)\$ 1,911.71

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)\$ _____

For Instructions, See Back of Form

SCHEDULE A (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
5/20/04	ID# CK#	Cheryl Shehan 1630-8th Ave So. Member Clinton, Ia 52732	2004 Dues	\$ 15.00	
5/26/04	ID# CK#	Lone Pellers 915 Ikea Park Rd. Clinton, Ia 52732	Lunch Fee	5.50	
7/3/04	ID# CK#	Jaclyn Finney 3360 Valley Oak Ct. Clinton, Ia 52732	After July 1st Party	28.00	✓
	ID# CK#	La Metta Whymn 322-3rd Ave No. Clinton, Ia 52732		14.00	✓
	ID# CK#	James Cox 1051-11th Ave No. Clinton, Ia 52732		28.00	✓
	ID# CK#	Sarah Brisch 711 Surrey Ct. Clinton, Ia 52732		28.00	✓
	ID# CK#	Susan Dugana 1001-2nd Ave So. Clinton, Ia 52732		42.00	✓
	ID# CK#	Patty Bradley 315-33rd Ave No. Clinton, Ia 52732		28.00	✓
	ID# CK#	Marilyn Clausen 1313-2nd St. Carracher, Ia 52730		14.00	✓
	ID# CK#	Don Krambeck 909 So. 18th St. Clinton, Ia 52732		28.00	✓
SUB-TOTAL				230.50	
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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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7/3/04	ID# CK#	<i>Carolyn K. Tallcott 1315 N. 3rd St. Clinton, Ia 52732</i>	<i>July 1 After Prairie Town Party</i>	<i>\$ 7.00</i>	-
	ID# CK#	<i>Rhonda McIntyre-Hubbart 461 Oakhurst Drive Clinton, Ia 52732</i>		<i>42.00</i>	-
	ID# CK#	<i>Verana Johnson P.O. Box 68 Ansonia, Ia 52701</i>		<i>28.00</i>	-
	ID# CK#	<i>James Bell 414-13th Place Camarader, Ia 52739-1330</i>		<i>28.00</i>	-
	ID# CK#	<i>Elizabeth Cavanaugh 3451 Valley Oaks Dr. Clinton, Ia 52732</i>		<i>14.00</i>	-
	ID# CK#	<i>Doris Carstensen 726 Schick Rd. Clinton, Ia 52732</i>		<i>28.00</i>	-
	ID# CK#	<i>Jill Davison 1708-230th St. Calamus, Iowa 52729</i>		<i>42.00</i>	-
	ID# CK#	<i>Duane Berg Jeronzin P.O. Box 3147, 1401 Hwy 67 Clinton, Ia 52732</i>		<i>28.00</i>	-
	ID# CK#	<i>Michael Kearney Van Allen Bldg 2nd St + 5th Ave So. Clinton, Ia 52732</i>		<i>14.00</i>	-
	ID# CK#	<i>Steve Olson 2176-210th St. Grand Mound, Ia 52751</i>		<i>60.00</i>	-
SUB-TOTAL				<i>\$291.00</i>	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

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

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<i>7/3/04</i>	ID# CK#	<i>Delores Holm 1302 N. 4th St. Clinton, Ia 52732</i>	<i>July 1 After Parade Lawn Party</i>	<i>\$28.⁰⁰</i>	<i>-</i>
<i>}</i>	ID# CK#	<i>Parrell Smith 407 Ridgcrest Dr. Clinton, Ia 52732</i>	<i>}</i>	<i>28.⁰⁰</i>	<i>-</i>
	ID# CK#	<i>Mary McCauland 11521-3rd Ave. Carnesche, Ia 52730</i>		<i>28.⁰⁰</i>	<i>-</i>
	ID# CK#	<i>Paul Pfeffer 511 So 1st 3rd St. Clinton, Ia 52732</i>		<i>14.⁰⁰</i>	<i>-</i>
	ID# CK#	<i>Bette Oakley 1140 Woodlawn Clinton, Ia 52732</i>		<i>14.⁰⁰</i>	<i>-</i>
	ID# CK#	<i>Delores Crickitt Clinton, Ia 52732</i>		<i>Purchase left-over beverages</i>	<i>4.⁰⁰</i>
ID# CK#	<i>18 tickets for After Parade Lawn Party</i>	<i>@ 14.⁰⁰ ea</i>	<i>252.00</i>	<i>-</i>	
ID# CK#					
ID# CK#					
ID# CK#					

SUB-TOTAL

\$368.⁰⁰

TOTAL (if last page of this schedule)

\$889.⁵⁰

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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 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
6/9/04	ID# CK# 1237	<i>Diane Cassaday 3110 Hart's Mill Rd. Clinton, Ia 52732</i>	<i>Refund (reimburse for 2 lunch fees)</i>	<i>\$ 11.00</i>
6/31/04	ID# CK# 1238	<i>Bette Oakley 1140 Woodlawn Clinton, Ia 52732</i>	<i>after Paragarden Party expenses; deposit on rental lunch chairs, table, stamps & paper supplies</i>	<i>132.52</i>
6/31/04	ID# CK# 1239	<i>Sarah Birsch 711 Surrey Court Clinton, Ia 52732</i>	<i>Reimburse copying expenses - Lawn Party</i>	<i>20.82</i>
7/1/04	ID# CK# 1240	<i>Bentley Rental 2145 Cornucopia Ave Clinton, Ia 52732</i>	<i>Remaining expenses for rental chairs & tables</i>	<i>35.60</i>
7/1/04	ID# CK#	<i>Hy-Vee Catering 901 So. 4th Street Clinton, Ia 52732</i>	<i>85 meals for Lawn Party</i>	<i>730.97</i>
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ <i>930.91</i>

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).)