

DISCLOSURE SUMMARY PAGE

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

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

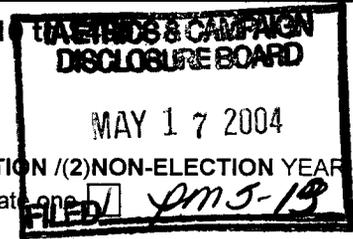
IMPORTANT: Indicate type of committee you are reporting for: 2

(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

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

5-13-04
 DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$100



SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR
 (report date) Indicate one FILED PM 5-19

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.)\$ 2,661.68

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 380.00

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\$ 3,041.68

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 1,088.56

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).....\$ 1,953.12

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

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
1/5/04	ID# CK#	Jane Soerksen 2318-13th Ave S. Clinton, Ia 52732 243-4476	2004 Dues	\$ 15. ⁰⁰	
1/5/04	ID# CK#	Rhonda McIntyre Hubbard 461 Oakhurst Dr. Clinton, Ia 52732 243-9317	2004 Dues	15. ⁰⁰	
1/15/04	ID# CK#	Dee Crckett 831 Orchard Clinton, Ia 52732	"	15. ⁰⁰	
1/27/04	ID# CK#	Carol J. Many 4940-13th St. Greely, CO 80634 Literacy month 2nd Place		50. ⁰⁰	
2/24/04	ID# CK#	Dinda Pillers 575-14th Ave. No. Clinton, Ia 52732	2004 Dues	15. ⁰⁰	
2/24/04	ID# CK#	Cheryl Thoms 1640 Fairway Clinton, Ia 52732	}	15. ⁰⁰	
3/12/04	ID# CK#	Gladys McBride 308 N. 9th St. Clinton, Ia 52732 242-1390		15. ⁰⁰	
3/2/04	ID# CK#	Helene Halverson 9 Alberno 13th Ave No. Clinton, Ia 52732		15. ⁰⁰	
3/8/04	ID# CK#	Bette Oakley 440 Woodlawn Clinton, Ia 52732 242-2573		15. ⁰⁰	
3/8/04	ID# CK#	Becki Weaver 600 Argyle Ct. Clinton, Ia 52732 242-7796		15. ⁰⁰	

SUB-TOTAL \$185.⁰⁰
 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.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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3/31/04	ID# CK#	<i>Theo Smith 407 Ridgcrest Drive Clinton, Ia 52732</i>	<i>Dues 2004</i>	<i>\$ 15⁰⁰</i>	
3/31/04	ID# CK#	<i>Sarah Brisch 711 Surrey Court Clinton, Ia 52732</i>	<i>" " "</i>	<i>15⁰⁰</i>	
3/31/04	ID# CK#	<i>Elizabeth Schefield 2337-13th Ave. No. Clinton, Ia 52732</i>	<i>" " "</i>	<i>15⁰⁰</i>	
3/31/04	ID# CK#	<i>Diane Cassady Diana Grimes, 3110 Hartz Mill Road Clinton, Ia 52732</i>	<i>Assoc Member Dues</i>	<i>10⁰⁰</i>	
4/22/04	ID# CK#	<i>Richard Petersen Sabula, Ia 52070 # 563-687-</i>	<i>Sale 3 Elephant 2640 MUGS</i>	<i>33⁰⁰</i>	✓
4/22/04	ID# CK#	<i>Thelma HALVERSON The Alver No 849-13th Ave No CLINTON, Ia 52732</i>	<i>Sale 1 Elephant MUG</i>	<i>11⁰⁰</i>	✓
5/12/04	ID# CK#	<i>Lillian Vining 320 Ruth Place Clinton, Ia 52732</i>	<i>Dues 2004</i>	<i>15⁰⁰</i>	
5/12/04	ID# CK#	<i>Laura Pfeffer Associate 20511 So. 3rd St. Clinton Iowa 52732</i>	<i>member Dues 2004</i>	<i>15⁰⁵</i>	
5/12/04	ID# CK#	<i>Shirley Rice 20608 Carroll Rd. Morrison, Ill 61270</i>	<i>6 Elephant Mugs Sales</i>	<i>66⁰⁰</i>	✓
	ID# CK#				

SUB-TOTAL

\$ 195⁰⁰

TOTAL (if last page of this schedule)

\$ 380⁰⁰

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FOR INSTRUCTIONS, SEE BACK OF 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.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<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

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
1/28/04	ID# CK# 1222	<i>Grinnell College 70 Diana Krimer Grinnell, Iowa</i>	<i>Donation to assist in special speaker for college club, David Harwitz</i>	<i>\$50.⁰⁰</i>
1/28/04	ID# CK# 1223	<i>Void</i>		<i>—</i>
1/28/04	ID# CK# 1224	<i>1st District Republican Women 90 Doris Carstensen Schick Road Clinton, Ia 52732</i>	<i>Women Dues for 1st Dist. + 30.00 Club Fee</i>	<i>52.40</i>
1/28/04	ID# CK# 1225	<i>Susan Tugane 1001-2nd Ave So. Clinton, Ia 52732</i>	<i>Reimburse speaker's lunch fee</i>	<i>5.87</i>
1/28/04	ID# CK# 1226	<i>Diane Cassaday Harts Mill Rd. Clinton, Iowa 52732</i>	<i>Reimburse stamps</i>	<i>12.50</i>
3/2/04	ID# CK# 1227	<i>Iowa Federation of Rep. Women 90 Karen McAllister RR #1 Box 199 Farragut, Ia 51639</i>	<i>State-National Dues - 64 Mbrs. 9756</i>	<i>640.00</i>
3/2/04	ID# CK# 1228	<i>Diane Cassaday 3110 Harts Mill Road Clinton, Ia 52732</i>	<i>Reimburse copies + stamps</i>	<i>35.50</i>
3/31/04	ID# CK# 1229	<i>Diane Cassaday 3110 Harts Mill Road Clinton, Ia 52732</i>	<i>Reimburse copies + stamps</i>	<i>35.50</i>
SUB-TOTAL				<i>\$831.77</i>
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).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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<i>3/31/04</i>	ID# CK# <i>1230</i>	<i>Susan Tuzana 1001 - 2nd Ave So Clinton, Ia 52732</i>	<i>Reimburse Speaker's Lunch & Copy Expenses</i>	<i>\$ 18.³²</i>
<i>3/31/04</i>	ID# CK# <i>1231</i>	<i>Frankoma Pottery PO Box 789 Sapulpa, Ok 74067</i>	<i>Purchase 12 Elephants For Resale</i>	<i>107.75</i>
<i>3/31/04</i>	ID# CK# <i>1232</i>	<i>DeWitt Republican Women's Club % Irene Schmidt DeWitt, Ia 52740</i>	<i>Purchase 2003 Frankoma Elephant for resale</i>	<i>10.⁰⁰</i>
<i>4/27/04</i>	ID# CK# <i>1233</i>	<i>1st District Republican Women's Club % Dana Carstensen Schick Ct. Clinton, Ia 52732</i>	<i>1st District Dues 9 mbr. 2004</i>	<i>3.15</i>
<i>4/22/04</i>	ID# CK# <i>1234</i>	<i>Iowa Federation of Rep. Women State - National % Karen M. Allister RR#1 Box 199 Farragut, Iowa 51639-9756</i>	<i>9 mbr. Dues 2004</i>	<i>90.00</i>
	ID# CK# <i>1235</i>	<i>Happy Joe Restaurant 408 So. 1st Clinton Iowa, 52732</i>	<i>Speaker's Lunch</i>	<i>7.57</i>
	ID# CK# <i>1236</i>	<i>Diana Casaday 3110 Harts Mill Road Clinton, Ia 52732</i>	<i>Reimburse for book purchase to donate to Public Library</i>	<i>20.00</i>
	ID# CK#			

SUB-TOTAL *\$256.~~80~~79*
 TOTAL (if last page of this schedule) *\$1,088.56*

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