

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9521</u>	
Logged In <u>SW</u>	
Scanned _____	
Computer _____	
Audited _____	

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

IMPORTANT: Indicate by # type of committee you are reporting for: 2
 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY
 Candidate Name _____ Political Party (if applicable) _____
 Office Sought _____ District (if Senate or House) _____

FILED US 05 1/17
JAN 24 2005

Late reports are subject to possible civil and criminal penalties.

Jaralyn K. Tallett
 SIGNATURE OF PERSON FILING REPORT

563-243-1193
 TELEPHONE

1-16-05
 DATE SIGNED

I AM FILING A Jan. 16, 2005 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate by # 2

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 DR-3 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. (Total of all funds 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.)\$ 1,563.02

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 1262.50

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.....\$ 2825.52

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 1331.70

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)\$ 1493.82

****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. 07/03)	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
10/25/04	ID# CK#	<i>Harst Hebr 2400 S. 16th St. Clinton, Ia 52732</i>		\$10. ⁰⁰	✓
10/25/04	ID# CK#	<i>Darrell Smith 407 Ridgcrest Dr. Clinton, Ia 52732</i>		15. ⁰⁰	✓
10/25/04	ID# CK#	<i>Rhea McDintyre 1220 N. 3rd St. Clinton, Ia 52732</i>		25. ⁰⁰	✓
10/25/04	ID# CK#	<i>Jaye Bull 2200-2nd Ave So. Clinton, Ia 52732</i>		10. ⁰⁰	✓
10/25/04	ID# CK#	<i>Sharon Jensen 582 Bridgely Point Drive Clinton, Ia 52732</i>		10. ⁰⁰	✓
10/25/04	ID# CK#	<i>Susie Ferguson 1001- 2nd Ave. So. Clinton, Ia 52732</i>		15. ⁰⁰	✓
10/27/04	ID# CK#	<i>Cl. Rep. Women's Pub. Soup Supper receipts 72 tickets at \$5.00 1 child 3.00</i>		363. ⁰⁰	✓
12/13/04	ID# CK#	<i>Jaye Bull 2200-2nd Ave So. 242-1366 Clinton, Ia 52732</i>	2005 Dues	15. ⁰⁰	
	ID# CK#	<i>Jilly Brown 1300 Hawthorne Ln. Camanche, Ia 52730 259-</i>		15. ⁰⁰	
	ID# CK#	<i>Erna Mair 1016 16th Place Camanche, Ia 52730</i>		15. ⁰⁰	

SUB-TOTAL

\$493.00

TOTAL (if last page of this schedule)

\$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)
Clinton County Republican Women's Club

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1/104	ID# CK#	<i>Jean Ulbrich</i> 823-7th Ave So. 243-2178 Clinton, Ia 52732	2005 Donor	\$ 15. ⁰⁰	
1/104	ID# CK#	<i>Lona Gillers</i> 243-1490 915 Iles Park Rd Clinton, Ia 52732 Donor/Donation		25. ⁰⁰	
1/104	ID# CK#	<i>Dianne Kaczinski</i> 1209-25th Ave No. 243-4654 Clinton, Ia 52732		15. ⁰⁰	
1/104	ID# CK#	<i>Bette Oakley</i> 1140 Woodlawn Clinton, Ia 52732		15. ⁰⁰	
1/104	ID# CK#	<i>Lillian Vining</i> 242-5087 320 Ruth Place Clinton, Ia 52732		15. ⁰⁰	
1/104	ID# CK#	<i>Lynn McGrew</i> 3 Heather Lane Clinton, Ia 52732		15. ⁰⁰	
04	ID# CK#	<i>Marion Goerd.</i> 1014 Hickory Hill Ct. B 9 Clinton, Ia 52732 242-3150		15. ⁰⁰	
04	ID# CK#	<i>Williamine McLaughlin</i> 1219 N. 3 Clinton, Ia 52732 243-5553		15. ⁰⁰	
04	ID# CK#	<i>Jim Pilgrum</i> 755-14th Ave So. Donation Clinton, Ia 52732		30. ⁵⁰	
04	ID# CK#	<i>Mary Mangan</i> 2223-320th Ave De Witt, Ia 52742		15. ⁰⁰	
SUB-TOTAL				\$ 175. ⁵⁰	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (Rev. 07/03)	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 Homers 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.

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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
12/1/04	ID# CK#	<i>Edith Pfeffer 905 11th So. 3rd St. 242-2122 Clinton Ia 52732</i>	<i>2005 Dues</i>	\$ 15. ⁰⁰	
	ID# CK#	<i>Phyllis Adler 814-13th Ave No. #1A Clinton Ia 52732</i>	}	15. ⁰⁰	
	ID# CK#	<i>Lynn Todd 1619 So. Washington Blvd Camanche, Ia 52730 259-4309</i>		15. ⁰⁰	
	ID# CK#	<i>Arlene Matzen 2916 77th St Clinton, Ia 52732</i>		15. ⁰⁰	
	ID# CK#	<i>Doris Carstensen 726 Schick 242-0233 Clinton Ia 52732</i>		<i>2005 Dues + Donation (85)</i>	20. ⁰⁰
	ID# CK#	<i>Henny Olson Ridgecrest Dr. Clinton Ia 52732</i>	<i>2005 Dues + 2 Donation</i>	17. ⁰⁰	
	ID# CK#	<i>Jeanette Berryman 890-15th Ave N.W. Clinton, Ia 52732</i>	<i>2005 Dues + 25.⁰⁰ Don.</i>	40. ⁰⁰	
	ID# CK#	<i>Thelma Halverson Theilverno 814-13th Ave No. Clinton Ia 52732</i>	<i>2005 Dues + 2.⁰⁰ Donation</i>	17. ⁰⁰	
	ID# CK#	<i>Cheryl Thome 242-6957 16400 Fairway Dr. Clinton Ia 52732</i>	<i>2005 Dues + 50.⁰⁰ Don.</i>	20. ⁰⁰	
	ID# CK#	<i>Ruth Scribner 444-5th Ave So. Clinton, Ia 52732</i>	<i>2005 Dues + 5.⁰⁰ Don.</i>	20. ⁰⁰	
SUB-TOTAL				\$ 194. ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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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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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
12/1/04	ID# CK#	Dorthe Flick 242-0371 3503 Pershing Blvd. Clinton, Ia 52732	2005 Dues + Donation 10.00	\$ 25.00	
	ID# CK#	Mary Louise Rutenbeck 2701-2nd Ave So. Clinton, Ia 52732 242-6894	2005 Dues	15.00	
	ID# CK#	Gail Mayfield 1435 Bellmann Lane Clinton, Ia 52732	2005 Dues	15.00	
	ID# CK#	Elizabeth Gussel 1307 N. 5th St. Clinton, Ia 52732 242-6033		15.00	
	ID# CK#	Carolyn Grimes 30th Ave No. Clinton, Ia 52732		15.00	
	ID# CK#	Pat Phipps 1121-26th Ave No. Clinton, Ia 52732 242-0070		15.00	
	ID# CK#	Luella Anderson 3518 77-3 Clinton, Ia 52732		15.00	
	ID# CK#	Betty Dworschack 4141-220th St. Clinton, Ia 52732		15.00	
	ID# CK#	Rose Jensen 3309 Mc Kinley Clinton, Ia 52732 242-4278		15.00	
	ID# CK#	Therese Johnson 1169 432nd Ave, Box 68 Andover, Ia 52701		15.00	
SUB-TOTAL				\$ 160.00	
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. 07/03)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton County Republican Women's Club

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12/1/04	ID# CK#	Barbara Kraymann 4086-170th St. Clinton, Ia 52732	2005 Dues + 20.00 Don.	35.00	
}	ID# CK#	Mildred Haack 1138-10th Ave No. Clinton, Ia 52732	2005 Dues + 5.00 Don.	20.00	
	ID# CK#	Esther Fillers 1036-5th Ave. No. 242-5980 Clinton, Ia 52732	2005 Dues	15.00	
	ID# CK#	Carelyn Tallett 1315 N. 3 Clinton, Ia 52732	2005 Dues + 5 Donations	20.00	
	ID# CK#	Bess Haan 2116 E. Court Clinton, Ia 52732	2005 Dues	15.00	
	ID# CK#	Janis Burken 3753-220th 522-2859 Clinton, Ia 52732	Donations	10.00	
12/20/04	ID# CK#	Diane Fillers 515-14th Ave No. Clinton, Ia 52732	2005 Dues	15.00	
}	ID# CK#	Virginia Barnes 259 Cragmar Clinton, Ia 52732	2005 Dues	15.00	
	ID# CK#	Sharon Jepsen 582 Breezy Point Dr. Clinton, Ia 52732	2005 Dues	15.00	
1/3/05	ID# CK#	Clemmie Hightower 1603-27th Ave South Clinton, Ia 52732	2005 Dues	15.00	

SUB-TOTAL

\$ 175.00

TOTAL (if last page of this schedule)

\$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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Clinton County Republican Women's Club

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<i>1/3/05</i>	ID# CK#	<i>Marjorie Bramow 803 N. 12th Clinton, Ia 52732</i>	<i>2005 Don</i>	<i>\$ 15.00</i>	
<i>1/3/05</i>	ID# CK#	<i>Write off ck # 1255 written incorrect to Sen. Gressley</i>		<i>50.00</i>	
	ID# CK#				

SUB-TOTAL

TOTAL (if last page of this schedule)

\$ 1762.50

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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
10/29/04	ID# CK# 1250	<i>The Clinton Herald 221- 6th Ave So. Clinton, Ia 52732</i>	<i>Soup Supper Advertisement</i>	<i>\$ 70.02</i>
10/20/04	ID# CK# 1251	<i>Void</i>		<i>—</i>
10/29/04	ID# 1224 CK# 1252	<i>Siemers for Senate Comm. 27135-1st Ave New Liberty, Iowa</i>		<i>100.00</i>
10/20/04	ID# 1397 CK# 1253	<i>Olson for State Rep Comm. 2176-210th St. Frank Mount, Ia 52751</i>		<i>100.00</i>
10/20/04	ID# CK# 1254	<i>Paul Carstensen 42448-45th St. Preston, Ia 52069</i>		<i>50.00</i>
10/20/04	ID# CK# 1255	<i>Written to Sen. Ches Grassley Comm. (but not cashed by Sen - not able to accept)</i>		<i>50.00</i>
10/21/04	ID# CK# 1256	<i>Nussle for House Comm. Manchester, Ia</i>	<i>has been written off</i>	<i>50.00</i>
10/28/04	ID# CK# 1257	<i>The Clinton Herald 221- 6th Ave So. Clinton, Iowa 52732</i>	<i>Get out the Vote ad featuring 4 local State Candidates</i>	<i>700.20</i>
SUB-TOTAL				<i>\$ 1,202.22</i>
TOTAL (if last page of this schedule)				<i>\$</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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
11/8/04	ID# CK# 1258	<i>Diane Cassady 3110 Harts Mill Rd. Clinton Ia 52732</i>	<i>Copies Printed</i>	<i>\$14.⁶⁰</i>
12/9/04	ID# CK# 1259	<i>Diane Cassady 3110 Harts Mill Rd Clinton, Ia 52732</i>	<i>Stamp Paper supplies (Ink, Plates)</i>	<i>67.88</i>
12/7/04	ID# CK# 1260	<i>The Clinton Women's Club, 420 - 5th Ave. So. Clinton Iowa 52732</i>	<i>Rent for Membership Lunches</i>	<i>54.00</i>
12/20/04	ID# CK# 1261	<i>Iris Morrison RR# 1 Box 194 Shenandoah, Ia 51601</i>	<i>Travel Mileage + Expenses for Speaker at Membership Lunches</i>	<i>75.⁰⁰</i>
	ID# CK#			

SUB-TOTAL \$ *211.48*
TOTAL (if last page of this schedule) \$ *133.70*

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