

Schedule D: Incurred Indebtedness

Sch-D

Committee Name		Committee ID# 9551		Statutory Filing Date	1/19/2002
Republican Women of Madison County				Adjusted Due Date	
Committee Type Iowa PAC				Filed Date	1/3/2002
Status Audited				Postmark Date	1/2/2001
				Amendment Date	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*		
12/8/2001	Iowa Federation of Republican Women % Lavonne Quiren 530 Dam Road Arnolds Park, IA 51331	Other Expenditure Membership 2002 dues for 7 members @ \$7.00 each	\$49.00		
12/8/2001	Iowa Federation of Republican Women - Fourth District %Karen McAllister RR #1, Box 199 Farragut, IA 516399756	Other Expenditure 7 membership dues for district @.50 each	\$3.50		
Total Balance Owed at Close of Reporting Period			\$52.50		