

DISCLOSURE SUMMARY PAGE

JUL 15 2002

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9408
Indexed	SW
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Scott County Republican Women

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 State of Candidates

Charlotte L Mohr 563-295-4394 July 12 2002
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 July 15, 2002 July 14, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

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.) \$ 3047.05

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1287.00

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 \$ 4334.05

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 1546.41

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) \$ 2787.64

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) \$ _____

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	

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Scott County Republican Women

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
5-18-02	ID# CK#	3 mugs sold 6 memberships 200 luncheon tickets plus 1 cont.		36.00 90.00 1001.00	
5-28-02	ID# CK#	6 mugs sold additional luncheon cont		72.00 25.00	
6-11-02	ID# CK#	3 mugs sold Food pantry Contributions		36.00 27.00	
	ID# CK#				

SUB-TOTAL \$
 TOTAL (if last page of this schedule) \$287.00

* 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.

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev 09/97)	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

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DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5-20-02	ID# CK# 1398	<i>Eldredge Postmaster 120 W. Le Claire Rd Eldredge IA 52748</i>	<i>Postage for mailing Lunch tickets</i>	\$ 34.00
5-22-02	ID# CK# 1399	<i>Dorothy Johnson 3404 Taylor St Davenport, IA 52806</i>	<i>Supplies for lunches name tags, table paper napkins</i>	21.41
5-22-02	ID# CK# 1400	<i>Betty Fogle 3639 Rockingham Rd Davenport, IA 52802</i>	<i>Expenses for printing letter for state meeting Travel for state meeting</i>	142.16
5-22-02	ID# CK# 1401	<i>Ray Wagner 5296 Cochran Rd Bettendorf IA 52722</i>	<i>12 potted plants for table decorations</i>	45.00
6-10-02	ID# CK# 1402	<i>Linda Greenlee 815 Mt Vernon Rd Davenport, IA 52806</i>	<i>Supplies for lunches</i>	4.26
6-10-02	ID# CK# 1403	<i>Linda Greenlee 815 Mt Vernon Rd Davenport, IA 52806</i>	<i>2 books to give to 2 County Library</i>	25.66
6-10-02	ID# CK# 1404	<i>Eleanor Ball 2302 Lillie Ave Davenport, IA 52803</i>	<i>Registration and lodging for state mtg</i>	175.28
6-10-02	ID# CK# 1405	<i>Delores Ewaldt 926 Wisconsin St Le Claire, IA 52753</i>	<i>Supplies for restaurant</i>	18.96
SUB-TOTAL				\$ 466.73
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 detailed 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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6-10-02	ID# CK# 1406	Scott Co. Rep. Center Comm. Mr Robert Hecobidge 5222 Center Court Bettendorf IA 52722	Contribution to Co. Rep. Fees for phone bank	\$ 1000.00
6-11-02	ID# CK# 1407	Doriel Ryan 2135 W 31st St Davenport, IA 52804	1 Book Lanyards for County Library	16.33
6-11-02	ID# CK# 1408	Bettendorf Food Pantry 2204 Grand St Bettendorf, IA 52722	Contribution to Food Pantry in Scott Co.	29.00
6-11-02	ID# CK# 1409	Dr RW Sallee Pres 821 Forewell Dr. Coralville, IA 52211	State dues for 5 members (1 member paid twice & I will not ask for a refund)	35.00
6-11-02	ID# CK# 1410	Doris Carter 726 Scheik Rd Clenton, IA 52732	State dues for 4 members (Dove dues 54)	1.35
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$1079.68
TOTAL (if last page of this schedule) \$1546.41

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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).)