

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # <u>9504</u>	
Indexed <u>SW</u>	
Audited _____	
Computer _____	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
ALLAMAKEE CO. 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 State of Candidates

Paul Hesse 563-568-3340 5-16-02  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 MAY 19, 2002 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.  
 (report date) Indicate one  1

- 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 <b>MUST</b> 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.) .....	\$ <u>483.98</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) .....	<u>355.00</u>
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) .....	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL .....</b>	<u>838.98</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B).....	<u>329.00</u>
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) .....	\$ <u>509.98</u>

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) .....	\$ _____
<b>CANDIDATE COMMITTEES ONLY:</b>	
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ___ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

For Instructions, See Back of Form

SCHEDULE <b>A</b> (Rev. 02/96)	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)  
ALLAMAKEE CO. REPUBLICAN WOMENS 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
2/6/02	ID# CK#	MEMBERSHIP DUES RECEIVED 17 @ \$10 <sup>00</sup>		\$ 170. <sup>00</sup>
4/13/02	ID# CK#	MEMBERSHIP DUES RECEIVED 5 @ \$10 <sup>00</sup>		50. <sup>00</sup>
4/13/02	ID# CK#	UNITEMIZED CONTRIBUTIONS BAKE SALE		10. <sup>00</sup>
5/14/02	ID# CK#	MEMBERSHIP DUES RECEIVED 8 @ \$10 <sup>00</sup>		80. <sup>00</sup>
5/14/02	ID# CK#	UNITEMIZED CONTRIBUTIONS BAKE SALE		45 <sup>00</sup>
	ID# CK#			
SUB-TOTAL				\$
<b>TOTAL (if last page of this schedule)</b>				\$ 355. <sup>00</sup>

\* 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

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 02/96)	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)  
**ALLAMAKEE CO. REPUBLICAN WOMENS 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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
2/6/02	ID# CK# 399	Deb Winke 316 Picnic Woods DR Waukon, IA 52172	Postage ( )	\$34. <sup>00</sup>
2/11/02	ID# CK# 400	Dist IV Rep. Women Shirley Schneberger 24 E. MAIN WAUKON IA 52172	Annual Service ( ) Fee	30. <sup>00</sup>
2/11/02	ID# CK# 401	Dist IV Rep. Women Shirley Schneberger 24 E. MAIN WAUKON IA 52172	District Fee - Redistricting Start up ( ) Dist IV	40. <sup>00</sup>
2/11/02	ID# CK# 402	Dist IV Rep. Women Shirley Schneberger 24 E. MAIN WAUKON IA 52172	District Dues ( )	8. <sup>50</sup>
2/11/02	ID# CK# 403	IFRW Sally Orr 821 Forest Hill DR. Coralville, IA 52241	STATE DUES ( )	119. <sup>00</sup>
5/14/02	ID# CK# 404	IFRW Sally Orr 821 Forest Hill DR. Coralville, IA 52241	STATE DUES ( )	91. <sup>00</sup>
5/14/02	ID# CK# 405	Dist. IV Rep. Women Shirley Schneberger 24 E. MAIN WAUKON, IA 52172	DISTRICT DUES ( )	6. <sup>50</sup>
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 329. <sup>00</sup>

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:  
 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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).)