FOR INSTRUCTIONS, SEE BACK OF FORM

FORM **DR-2** (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9610
Indexed SW
Audited
Computer

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Harrison Co. Republican Women

IMPORTANT: Indicate type of committee you are reporting for: 8

(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

Roxanne E. King — **SIGNATURE OF TREASURER (or person filing this report)**
712-646-2094 — **TELEPHONE**
5-17-02 — **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 May 19 (report date) REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
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.) ..... $ 763.89

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 699.00

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 ..... $ 1462.89

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 380.09

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) ..... $ 1082.80

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

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ 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)*

Harrison 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
1/15/02	ID# CK#	Penny Lewis 1371 192nd st. Mondamin IA 51557		$ 25.00	
1/15/02	ID# CK#	Charlotte Burbridge 3069 Guinlan PL Logan IA 51546		25.00	
1/15/02	ID# CK#	Diane Walker 114 Iowa Ave Dunlap IA 51529		25.00	
1/15/02	ID# CK#	Barb Holthe 104 E 10th Logan IA 51546		25.00	
3/9/02	ID# CK#	Rita Stolz 2375 Hwy 183 Mo. Valley IA 51555		25.00	
3/9/02	ID# CK#	Rebecca Wohlers 1943 york Rd Mo Valley IA 51555		25.00	
3/9/02	ID# CK#	LINDA Ramsey 1613 Oneida Ave Woodbine IA 51579		25.00	
3/9/02	ID# CK#	Roberta Smith 61 9th Woodbine IA 51579		25.00	
3/9/02	ID# CK#	Rose Casteel 1553 York Rd Mo Valley IA 51555		25.00	
3/9/02	ID# CK#	Donna Bahr P.O. Box 277 Pisgah IA 51563		25.00	
			SUB-TOTAL	$ 250.00	
			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)

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Harrison Co. Republican Women

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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
3/9	ID# CK#	Rozanne King 1568 170th Trl Mondamin IA 51557		$100.00	
3/9	ID# CK#	Dinner Contributions		224.00	✓
3/19	ID# CK#	Bunny Buss 2561 Noddaway Ln Logan IA 51546		25.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ 479

TOTAL ***(if last page of this schedule)*** $ 699

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SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING 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.

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Harrison Co. Republican Women

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
1/5/02	ID# CK# 2030	5th District Rep. Women Ruth Daggett 400 N Bureau Creston IA 50801	Service Fee	$ 30.00
2/11/02	ID# CK# 2031	IA Ethics & Campaign Dis. 514 E Locust Des Moines IA 50309	Fine	50.00
3/1/02	ID# CK# 2032	5th District Rep Women Ruth Daggett 400 N Bureau Creston IA 50801	Dues	4.20
3/1/02	ID# CK# 2033	IPRW Sally Orr 821 Forest Hill Dr Coralville IA 52241	Dues	84.00
3/9/02	ID# CK# 2034	LINDA Wennessy 112 N Maple Ave. Logan IA 51546	Meal Expenses	17.78
3/9/02	ID# CK# 2035	Charlotte Burbridge 3069 Dunlan PL Logan IA 51546	Meal Expenses	34.91
3/10/02	ID# CK# 2037	Smitty's Grocery 812 Iowa Ave. Dunlap, IA 51529	Meal Expenses	60.70
3/9/02	ID# CK# 2036	Mondamin Comm Center Ron Birdsall Mondamin IA 51557	Meal Hall Rental	25.00
			SUB-TOTAL	$ 306.59
			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).)

(for Schedule B)

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COMMITTEE NAME *(Must be same as on Statement of Organization)*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE 5th District Rep Women	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/7	ID# CK# 2038	Ruth Dagget 400 N Bureau Creston IA 50801		$ 3.50
5/7	ID# CK# 2039	IFRW Sally Orr 821 Forest Hill Dr Creston IA 50801		70.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 73.50

TOTAL (*if last page of this schedule*) $ 380.09

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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).)