

DISCLOSURE SUMMARY PAGE

(Rev. 01/98)	REPORT
For Office Use Only	
Comm. #	9340
Indexed	SW
Audited	
Computer	

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

STANT: Indicate type of committee you are reporting for: 2

Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 Support State of Candidates

Emily Reneker
NAME OF TREASURER (or person filing this report) 319.293.6352 **TELEPHONE** 05.16.02 **DATE SIGNED**

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

FILED ON May 19, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR
 (report date) Indicate one

MAY 20 2002

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

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.)

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.)	910.90
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	845.24
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>	
SUB-TOTAL.....\$	<u>1,756.14</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	562.45
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)	1,193.69
DEBIT BILLS (From Schedule D - Attach Schedule D)	\$ _____
DEBIT CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ _____
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ _____
DATE COMMITTEES ONLY:	
ULTIMATE BREAKDOWN (Schedule G Attached?)	___ YES ___ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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)

Jefferson 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
01-30-02	ID# CK#	20 Dues @ 10.		\$ 200.00	
02-07-02	ID# CK#	1 windsock @ 5. Jan Silver Tea @ 8.17 2 Dues @ 10.		33.17	
03-06-02	ID# CK#	7 Dues @ 10. Feb Silver Tea @ 7.30		77.30	
03-28-02	ID# CK#	31 Dues @ 10. 1 Donation @ 10.		320.00	
04-03-02	ID# CK#	7 Dues @ 10.		70.00	
04-11-02	ID# CK#	1 Dues @ 10.		10.00	
04-30-02	ID# CK#	7 Dues @ 10. 2 Donations @ 10. Apr Silver Tea @ 4.77		94.77	
05-17-02	ID# CK#	4 Dues @ 10.		40.00	
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 845.24

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.

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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 Jefferson County 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
02-15-02	ID# CK# 914	3rd Dist Rep Women Ruth Daggett Treas 400 N Bureau Creston IA 50801	Service Fee	\$ 25.00
03-01-02	ID# CK# 915	2nd Dist Rep Women Cathy Grawe 1908 S Ridge Dr Coralville IA 52241	Increase in Service Fee	5.00
04-03-02	ID# CK# 916	Iowa FRW Sally Orr 821 Forest Hill Dr Coralville IA 52241	67 Dues @ 7.	469.00
04-03-02	ID# CK# 917	2nd Dist Rep Women Cathy Grawe 1908 S Ridge Dr Coralville IA 52241	67 Dues @ .35	23.45
04-30-02	ID# CK# 918	Emily Reneker, treas	stamps for mailing	40.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 562.45
TOTAL (If last page of this schedule)				\$ 562.45

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)(f).)