

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9559
Indexed	KB
Audited	11-18-02KH
Computer	WRS-KH

COMMITTEE NAME (Must be same as on Statement of Organization)
Montgomery 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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name	Political Party
Office Sought	District (if Senate or House)

NOV 14 2002
 pm 11-12
 FILED 11-14-02
 DATE SIGNED

Jonette Otte
SIGNATURE OF TREASURER (or person filing this report)

712-825-3902
TELEPHONE

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 _____ REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED May 19, 2002

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.)\$ 871.03 ✓

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 477.05 ✓

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.....\$ 1,348.08

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 30.00 ✓

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)\$ 1,318.08 ✓

**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

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Montgomery County Republican Women May 19, 2002

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
3-18-02	ID# CK#	Marjorie Soderburg 1008 Division Red Oak IA 51566		\$ 25.00	<input type="checkbox"/>
3-18-02	ID# CK#	Jean Webb 1900 Forest Av Red Oak IA 51566		25.00	<input type="checkbox"/>
3-18-02	ID# CK#	Tracy White 1008 E Corning St Red Oak IA 51566		25.00	<input type="checkbox"/>
3-18-02	ID# CK#	Norma Wilson 2016 Forest Av Red Oak IA 51566		25.00	<input type="checkbox"/>
3-27-02	ID# CK#	Carleen Bruning 2689 - 180th St Stanton IA 51573		25.00	<input type="checkbox"/>
3-27-02	ID# CK#	Anita Walker 1009 Chautauqua Dr Red Oak IA 51566		25.00	<input type="checkbox"/>
4-18-02	ID# CK#	Marg Vennerberg 2593 L Av Stanton IA 51573		25.00	<input type="checkbox"/>
3/31/02	ID# CK# interest	Security State Bank 2100 Commerce Dr, PO Box 22 Red Oak IA 51566		0.61	<input type="checkbox"/>
4/30/02	ID# CK# interest	Security State Bank 2100 Commerce Dr., PO Box 22 Red Oak IA 51566		1.44	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 177.05 ✓

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



SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" 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)
Montgomery County Republican Women

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03-18-02	ID# CK#	Blanche Berlin 1101 Division St, RedOak IA 51566		\$ 25 ⁰⁰ -	<input type="checkbox"/>
03-18-02	ID# CK#	Julie Bulkley 801 Joy St RedOak IA 51566		25 ⁰⁰	<input type="checkbox"/>
03-18-02	ID# CK#	Ruth Anne Draper 1000 Miller Ave RedOak IA 51566		25 ⁰⁰	<input type="checkbox"/>
03-18-02	ID# CK#	JoAnn Butler-Good 1321 I Av Elliott IA 51532		25 ⁰⁰	<input type="checkbox"/>
03-18-02	ID# CK#	Martha Heckert 1211 Valley St RedOak IA 51566		25 ⁰⁰	<input type="checkbox"/>
03-18-02	ID# CK#	Dolores Helle 1673 M Av RedOak IA 51566		25 ⁰⁰	<input type="checkbox"/>
03-18-02	ID# CK#	Susan Johnson 208 Fairview Dr. RedOak IA 51566		25 ⁰⁰	<input type="checkbox"/>
03-18-02	ID# CK#	Sandra Krcilek 1022 Valley St. RedOak IA 51566		25 ⁰⁰	<input type="checkbox"/>
03-18-02	ID# CK#	Connie Magnuson 1103 E Cherry St Red Oak IA 51566		25 ⁰⁰	<input type="checkbox"/>
03-18-02	ID# CK#	Gretchen McQuown 1996 200 St. RedOak IA 51566		25 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 250 ⁰⁰ ✓	
TOTAL (if last page of this schedule)				\$	

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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	

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

Montgomery County Republican Women

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03-18-02	ID# CK#	Janette Otte 1150 C Av Henderson IA 51541		\$ 25 ⁰⁰	<input type="checkbox"/>
03-18-02	ID# CK#	Lyra Peterson 1104 Circle Dr Red Oak IA 51566		25 ⁰⁰	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 50⁰⁰ ✓

TOTAL (if last page of this schedule)

\$ 477⁰⁵ ✓

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FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input checked="" 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)
 Montgomery County Republican Women May 19, 2002

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
3/1/02	ID# CK# 1018	District FWR 4th District Treasurer <i>Ruth Doggett, Treas.</i> <i>400 N. Bureau Creston IA 50801</i>	Service Fee/Dues	\$ 25.00
4/1/02	ID# CK# 1019	4th District Republican Women <i>Ruth Doggett, Treas</i> <i>400 N. Bureau Creston, IA 50801</i>	Annual Serv. Fee remainder/Dues	5.00
	ID# CK#			
SUB-TOTAL				\$ 30.00
TOTAL (if last page of this schedule)				\$ 30.00 ✓

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).)