

DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 01/98)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	9628
Indexed	SW
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)  
**POLK COUNTY REPUBLICAN WOMEN'S CLUB #9628**

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

*Debbie K Daum* 515-252-6278  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

5-18-02  
 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, 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 **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.) ..... \$ 1474.28

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 2314.21

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 ..... \$** \_\_\_\_\_

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... 1349.80

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)..... \$ 2438.69

**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)

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

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
**POLK COUNTY REPUBLICAN WOMEN'S CLUB #9628**

**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
1/2/02	ID# CK#	15 MEMBER DUES COLLECTED @ 12.00		\$180.00	
3/6/02	ID# CK#	29 MEMBER DUES COLLECTED @ 12.00		348.00	
3/6/02	ID# CK#	MERCHANDISE SALES		21.00	
1/18/02	ID# CK#	WELLS FARGO BANK 666 WALNUT ST DES MOINES IA 50309 ↓ ↓	JAN INT	.19	
2/20/02			FEB INT	.22	
3/19/02	ID# CK#		MARCH INT	.19	
4/17/02			APRIL INT	.36	
3/18/02	ID# CK#	3 POLK COUNTY REPUBLICAN CONVENTION LUNCH SALES		1024.25	
3/18/02	ID# CK#	TREATS & BEVERAGE SALES		275.00	
		MERCHANDISE SALES		384.00	
4/17/02	ID# CK#	2 MEMBER DUES COLLECTED @ 12.00		24.00	
4/17/02	ID# CK#	MERCHANDISE SALES		57.00	
	ID# CK#				

SUB-TOTAL

\$

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

\$2314.21

\* 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. 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.

COMMITTEE NAME (Must be same as on Statement of Organization)  
**POLK COUNTY REPUBLICAN WOMEN'S CLUB #9628**

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
1/14/02	ID# CK# 1001	IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD 514 E LOCUST STE 104 DES MOINES IA 50309	FINE	\$ 50.00
3/9/02	ID# CK# 1002	SODEXHO MARROTT CATERING 4200 WESTOWN PARKWAY W DES MOINES IA 50826	200 HOAGIE SANDWICHES	530.00
4/5/02	ID# CK# 1003	IOWA FEDERATION OF REPUBLICAN WOMEN - TRAPS SALLY ORR 821 FOREST HILL DR CORALVILLE IA 52241	42 MEMBERSHIP DUES @ \$7	294.00
4/8/02	ID# CK# 1006	JOSETTE DAUM 4712 71 ST URBANDALE IA 50322	ASPEN JEWELRY CHARGE 209.38 GROCERY & MISC CONVENTION SUPPLIES 101.20	310.58
4/8/02	ID# CK# 1007	AUDRENE HANSEN 4301 PARK AVE #630 DES MOINES IA 50321	POSTAGE APPLES & MISC CONVENTION SUPPLIES	125.22
1/18/02	ID#	WELLS FARGO BANK 666 WALNUT ST DES MOINES IA 50309  ↓ ↓	JAN SERVICE FEE	10.00
2/20/02	CK#		FEB SERVICE FEE	10.00
3/19/02	ID#		MARCH SERVICE FEE	10.00
4/17/02	CK#		APRIL SERVICE FEE	10.00
	ID#			
	CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 1349.80

**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).)