FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 16 2002
FILED

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

For Office Use Only
Comm. # 91602
Indexed SJ
Audited
Computer

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

Charlotte L Mohr — 563-285-4394 — May 14, 2002

SIGNATURE OF TREASURER (or person filing this report) — TELEPHONE — 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 Jan 1-2002 - May 14, 2002 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) 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.) ..... $ 2,365.65

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 3010.00

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 ..... $ 5375.65

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 2328.60

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) ..... $ 3047.05

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)

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

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Scott 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#	15 memberships plus donations		$ 230.00	
1-19-02	ID# CK#	59 memberships and donations		1090.00	
1-23-02	ID# CK#	Jan. Food Pantry Contributions		27.00	
2-4-02	ID# CK#	19 memberships		320.00	
2-20-02	ID# CK#	3 memberships 45.00 Food Pantry 24.00		69.00	
2-22-02	ID# CK#	66 luncheon tickets		665.00	
3-15-02	ID# CK#	Food Pantry collection 27.00 13 memberships Sale of coffee & cookies at Convention		356.00	
4-10-02	ID# CK#	Food pantry Collection 27.00 8 mugs sold 96.00 8 memberships 130.00		253.00	
	ID# CK#				
	ID# CK#				

SUB-TOTAL $

TOTAL ***(if last page of this schedule)*** $ 3010.00

* 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 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)
Scott 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
1-15-02	ID# CK# 1372	Scott County DARE 416 W 4th St Davenport, IA 52801	Contribution to DARE program to help students off of drugs	$ 50.00
1-16-02	ID# CK# 1373	Princeton Food Pantry 630 3rd St Princeton, IA 52768	Our contribution for a food pantry that we collect each month	27.00
1-19-02	ID# CK# 1374	Marion Martin Bldg Fund c/o Natl Fed Rep. Women 124 N Alfred St Alexandria VA 22314	Contribution to Rep. Headquarters	25.00
1-19-02	ID# CK# 1375	Pathfinder Scholarship c/o Natl Fed Rep. Women 124 N Alexandria, VA 22314	Contribution to Natl Scholarship Fund	25.00
1-19-02	ID# CK# 1376	Dorothy Kabiv Internship c/o Natl Fed Rep. Women 124 N Alfred St Alexandria, VA 22314	Contribution to National Internship Fund	25.00
1-19-02	ID# CK# 1377	Betty Randall Scholarship c/o Natl Fed Rep. Women 124 N Alfred St Alexandria, VA 22314	Contribution to National Scholarship fund	25.00
1-21-02	ID# CK# 1378	Iowa Fed Republican Women Sally Orr Treas 821 Forest Hill Dr Coralville, IA 52241	77 members @ 7.00 each State Treasurer	539.00
1-21-02	ID# CK# 1379	Doris Carstensen Treas 726 Schick Rd Clinton, IA 52732	Fee for District	30.00
			SUB-TOTAL	$746.00
			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)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev 09/97)	MONETARY EXPENDITURES

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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

Scott 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
1-21-02	ID# CK# 1380	Dori Carstensen 726 Schick Rd Clinton, IA 52732	Dues 77 members @ 35 each	$ 26.95
1-23-02	ID# CK# 1381	Eldridge Postmaster 120 W Le Claire St Eldridge, IA 52748	Postage for mailing	34.00
2-1-02	ID# CK# 1382	Betty Fogle 3639 Rockingham Rd Davenport, IA 52802	Postage printing 225 letters	189.39
2-11-02	ID# CK# 1383	Andrea Greckler 2131 Lullaire Ave Davenport, IA 52804	gift for outgoing President	11.83
2-11-02	ID# CK# 1384	Davenport DARE c/o Mike Gladell Chief of Police Davenport, IA 52801	Contribution to Keep Kids Davenport children off drugs	50.00
2-14-02	ID# CK# 1385	Friendly House Food Pantry 122 Myrtle St Davenport IA 52801	Contribution to food Pantry in Davenport	24.00
2-14-02	ID# CK# 1386	Ia Fed Rep Women Sally Arb Treas 821 Forest Hill Dr Coralville, IA 52241	dues for 13 members @ 7.00 ea	91.00
2-14-02	ID# CK# 1387	Dori Carstensen 726 Schick Rd Clinton, IA 52732	Dist dues for 13 members @ 35¢	4.55

SUB-TOTAL $ 431.72

TOTAL (If last page of this schedule) $

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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

Scott 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
2-20-02	ID# CK# 1388	Davenport Country Club 2550 Valley Dr. Bettendorf, IA 52722	Payment for 63 lunches for meeting	$ 639.00
3-14-02	ID# CK# 1389	Sacred Heart Food Pantry 320 E 3rd St Davenport, IA 52803	Contribution to Food Pantry	27.00
3-14-02	ID# CK# 1390	Iowa Fed Republican Women Sally Orr Treas 821 Forest Hill Dr. Coralville, IA 52241	Membership for 16 members @ $7 ea	112.00
3-14-02	ID# CK# 1391	Doris Carstensen 726 Schick Rd Clinton, IA 52732	For district fee for 16 members	5.60
3-26-02	ID# CK# 1392	Givens Place 210 Main St Lisbon, IA 52253	Luncheon for 4 officers of Scott County Rep Women	20.74
3-28-02	ID# CK# 1393	Frankoma Pottery Box 787 Sapulpa, OK 74067	Purchased 2 dozen Republican mugs for re-sale.	189.19
4-13-02	ID# CK# 1394	St Marks Food Pantry 2363 W 3rd St Davenport, IA 52802	Contribution for Food Pantry in Davenport	27.00
4-22-02	ID# CK# 1395	Club Mo-Kan 4227 W Kimberly Rd Davenport, IA 52801	Rental of Building for luncheon	64.20
			SUB-TOTAL	$ 108.473
			TOTAL *(if last page of this schedule)*	$

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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).)

(for Schedule B)

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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
4-25-02	ID# CK# 1396	Iowa Fed. Republican Women c/o Sally Orr 821 Forest Ridge Dr Coralville, IA 52241	9 membership @ 7.00	$ 63.00
4-25-02	ID# CK# 1397	Gloria Carstensen 726 Schick Rd Clinton, IA 52732	9 members @ 35¢	3.15
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 66.15
			TOTAL (If last page of this schedule)	$ 2328.60

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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 §68.8(3,f).)

(for Schedule B)