

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9683</u>
Indexed	<u>KH</u>
Audited	
Computer	<u>WRS-KH</u>

COMMITTEE NAME (Must be same as on Statement of Organization)  
5th District Republican Women

IMPORTANT: Indicate type of committee you are reporting for:  2 OCT 15 2002  
Jan 10-14

( 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

**CANDIDATE COMMITTEES ONLY:**

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

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 October 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.) .....\$ 4,059.84

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 300.90 ✓

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.....\$ 4,360.74

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)... 3,661.16 ✓

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) .....\$ 699.58 ✓

**UNPAID BILLS (From Schedule D - Attach Schedule D) .....	\$	<u>NONE</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....	\$	<u>NONE</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....	\$	<u>NONE</u>

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

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

*5<sup>th</sup> District 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
7-22-02	ID# CK#	Unitemized Contributions		\$ 86.55	
7-22-02	ID# CK#	5 <sup>th</sup> District Rept. Women Conference Registrations		200.00	
7-25-02	ID# CK#	Fremont County Rept. Women's Club 1 - membership		.35	
7-20-02	ID# CK#	Buena Vista County Rept. Women's Club 30 - memberships		10.50	
9-5-02	ID# CK#	Dickenson County Rept. Women's Club 2 - memberships		2.80	
9-18-02	ID# CK#	Clarke County Rept. Women's Club 2 - memberships		.70	
	ID# CK#				

SUB-TOTAL

\$ 300.90

TOTAL (if last page of this schedule)

\$ 300.90 ✓

\* 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)  
*5<sup>th</sup> District 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
1-20-02	ID# CK# 1008	<i>tony's Restruant Denison, IA</i>	<i>5<sup>th</sup> District Republican Women - Conference meals for attendees</i>	\$ 278.20
9-17-02	ID# CK# 1009	<i>Nancy Boettger - Sen. 29 926 Ironwood Rd. Harlan IA 51537</i>	<i>for Senate 29 - Campaign Fund</i>	125.00
9-17-02	ID# CK# 1010	<i>Bonnie Vetter - HD 6 326 w. 2nd St Spencer IA 51301</i>	<i>for House District 6 Campaign Fund</i>	125.00
9-17-02	ID# CK# 1011	<i>Mary Lou Freeman - HD 52 208 Villa Road Alta IA 51002</i>	<i>For. House District 52 Campaign fund</i>	125.00
9-17-02	ID# CK# 1012	<i>Effie Lee Boggess - HD 97 323 w. Washington Clarinda IA 51632</i>	<i>For - House District 97 Campaign Fund</i>	125.00
9-28-02	ID# CK# 1013	<i>Carrollton INN Carroll, IA</i>	<i>For Conference meals . 5<sup>th</sup> District Republican Women</i>	132.96
10-9-02	ID# CK# 1014	<i>Brandon Renz 1245 - 34<sup>th</sup> St. Des Moines IA 50311</i>	<i>Youth Involvement winner</i>	250.00
10-9-02	ID# CK# 1015	<i>John Askew P.O. Box 6055 Des Moines IA 50309</i>	<i>Candidate - Sec of Agriculture Campaign fund</i>	500.00
SUB-TOTAL				\$ 666.16
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).)

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10-9-02	ID# 5105 CK# 1016	David Millage 3910 Aspen Hills Drive Bettendorf IA 52722	Atty General Campaign Fund	\$ 500. <sup>00</sup>
10-9-02	ID# 5102 CK# 1017	Matt Whitaker 13203 Holcomb Drive Urbandale IA 50323	IA St. treasurer Campaign Fund	500. <sup>00</sup>
10-9-02	ID# 5104 CK# 1018	David Vaudt P.O. Box 65785 West Des Moines IA 50265	Campaign Fund for St. Auditor	500. <sup>00</sup>
10-9-02	ID# 5109 CK# 1019	Mike Hartwig 2109 Ridgewood Drive Attona IA 50009	Campaign Fund for Sec of State	500. <sup>00</sup>
	ID# CK#			
SUB-TOTAL				\$ 2000.-
TOTAL (if last page of this schedule)				\$ 3661.16 ✓

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