

DISCLOSURE SUMMARY PAGE

DISCLOSURE BOARD
NOV - 4 2002
FILED PM 11-1-02

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9541</u>	
Indexed <u>KH</u>	
Audited _____	
Computer <u>WRS-KH</u>	

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

J. Patricia Rice 1-319-354-5428
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE**

10-31-02
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 _____ 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.)	\$	<u>976.04</u> ✓
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>1,284.00</u> ✓
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>2,260.04</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		<u>1,306.78</u> ✓
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)	\$	<u>953.26</u> ✓

UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>—</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>—</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>—</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		___ YES ___ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

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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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
7-16-02	ID# CK# 1270	Lone Star Cafe 210 2nd ST Coralville IA 52241	Meeting Luncheon costs	\$ 135.37
9-15-02	ID# CK# 1271	Cathy Grawe 1908 S Ridge Dr Coralville IA 52241	postcards and stamps for meeting mailings	15.35
9-15-02	ID# CK# 1272	FFRW treasurer 821 Forest Hill Dr Coralville IA 52241	12 membership dues	84.00
9-15-02	ID# CK# 1273	Second District Treas 1908 S Ridge Dr Coralville IA 52241	12 membership dues	4.20
9-15-02	ID# CK# 1274	Pauline Muzzin 551 Highland Ave PK Coralville IA 52241	40 Books for school children - Americas A Patriotic Pri.	435.54
9-15-02	ID# CK# 1275	Lisa Wachendorf 801 Timber CR Coralville IA 52241	mailing expenses	12.87
9-25-02	ID# CK# 1276	Margaret McDonald 628 Larch Ln Iowa City, IA 52245	Reimbursement for meeting Luncheon at Univ. Athletic Club	619.45
	ID# CK#			
SUB-TOTAL				\$ 1306.78
TOTAL (if last page of this schedule)				\$ 1306.78

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).)