

DISCLOSURE SUMMARY PAGE

OCT 16 2002

FORM DR-2 (Rev. 01/98)

DISCLOSURE REPORT

For Office Use Only

Comm. # 9581
Indexed KH
Audited
Computer

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

Wapello County Republican Womens Club

IMPORTANT: Indicate type of committee you are reporting for:

- (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

Signature of Treasurer: La Rue J. Keith Telephone: 641 684-8566

Date Signed: October 15, 2002

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. Indicate one [2]

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.)

\$ 359.59

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 272.00

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 .....\$ 631.59

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 536.75

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)

\$ 94.84

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)  
Wapello County Republican Womens Club

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 FOI FUND-RAISER INCOME
8-05-02	ID# CK#	Unitimized Contribution Dues 1 @ \$10.00 each		\$ 10.00	
8-05-02	ID# CK#	Unitimized Contribution Donation		15.00	✓
8-28-02	ID# CK#	Unitimized Contribution Donation		5.00	✓
9-09-02	ID# CK#	Unitimized Contribution Dues 1 @ \$10.00 each		10.00	
9-09-02	ID# CK#	Unitimized Contribution Donation		10.00	✓
9-09-02	ID# CK#	Unitimized Contribution Dues 1 @ \$10.00 each		10.00	
9-9-02	ID# CK#	Unitimized Contribution Dues 1 @ \$10.00 each		10.00	
9-9-02	ID# CK#	Unitimized Contributions Donations from 9 members		145.00	✓
10-11-02	ID# CK#	Unitimized Contributions \$ 37.00		37.00	✓
10-14-02	ID# CK#	Unitimized Contribution Dues 1 @ \$10.00 each		10.00	
SUB-TOTAL				\$ 269.00	
TOTAL (if last page of this schedule)				<del>269.00</del>	

\* 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**

<b>SCHEDULE</b> <b>B</b> (Rev. 09/97)	<b>MONETARY</b> <b>EXPENDITURES</b>
<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)  
*Wapello County Republican Womens Club*

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8-28-02	ID# CK# 1107	IFRW Sally Orr 831 Forest Hill Drive Coralville, IA 52241	Dues 1 member @ \$7.00	\$ 7.00
8-28-02	ID# CK# 1108	Second District FRW Cathy Grawe 1908 S. Ridge Dr. Coralville, IA 52241	Dues 1 member @ .35	.35
10-14-02	ID# 1111 CK# 1109	Connie Boyer 202 E. Burlington Fairfield IA. 52556	Candidate for Office	100.00
10-14-02	ID# CK# 1110	Linda White 928 Sheffield Ottumwa, IA 52501	Candidate	100.00
10-14-02	ID# CK# 1112	Glenn Nitzsche 33 Schwartz Dr. Ottumwa, IA 52501	Candidate	100.00
10-14-02	ID# CK# 1113	Dave Miller 119 N. Court Fairfield, IA 52556-2812	Candidate	100.00
10-14-02	ID# CK# 1109	Galen Davis 14277 130th St Ottumwa, IA 52501	Candidate	100.00
	ID# CK# 1114	VOIDED CHECK		

SUB-TOTAL \$507.35  
 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 INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 09/97)	<b>MONETARY EXPENDITURES</b>
<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)  
*Wapello County Republican Womens Club*

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
—	ID# CK# 1115	VOIDED CHECK	—	\$ —
10-14-02	ID# CK# 1116	F FRW Sally Orr 821 Forest Hill Drive Coralville, IA 52241		28.00
10-14-02	ID# CK# 1117	Second District FRW Kathy Grawe 1908 S. Ridge Drive Coralville, IA 52241		1.40
<del>10-14-02</del>	ID# CK#	<del>VOIDED CHECK</del>		
	ID# CK#			

SUB-TOTAL \$29.40  
 TOTAL (if last page of this schedule) \$536.75

**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).)