

DISCLOSURE SUMMARY PAGE

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

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

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

Bette K Dawn 515-252-6278 1-18-03
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from ~~\$0 to \$800~~ **\$500**

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A JANUARY 19, 2003 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate

FILED
 JAN 21 2003
 PM 1-20

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.) \$ 2396.35

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 137.70

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 \$ 2534.05

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 1210.57

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)..... \$ 1323.48

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
<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
10/18/02	ID# CK#	WELLS FARGO BANK 666 WALNUT ST DES MOINES IA 50309	OCT INTEREST	\$.29	
11/20/02	ID# CK#	↓ ↓	NOV INTEREST	.25	
12/18/02	ID# CK#	↓ ↓	DEC INTEREST	.16	
10/17/02	ID# CK#	MEMBERSHIP DUES 12.00 SALE OF MERCHANDISE & FOOD 125.00		137.00	
	ID# CK#				

SUB-TOTAL \$
 TOTAL (if last page of this schedule) \$ **137.70**

* 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.

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.

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
10/23/02	ID# CK# 1010	3RD DISTRICT - IFRW JOYCE WIESE, TREAS. 2160 310TH ST TOLEDO IA 52342	3RD DISTRICT DUES 42 MEMBERS @ .50	\$21.00
10/29/02	ID# CK# 1011	AUDRENE HANSEN 4301 PARK AVE #630 DES MOINES IA 50321	POSTAGE & ENVELOPES 78.44 CORSAGE 11.13	89.57
11/04/02	ID# CK# 1012	COMMITTEE TO ELECT GRUNDBERG 224 FOSTER DRIVE DES MOINES IA 50312	CAMPAIGN CONTRIBUTION	250.00
10/29/02	ID# CK# 1013	KAYE LOZIER FOR STATE SENATE 3780 RIVER OAKS DRIVE DES MOINES IA 50312	CAMPAIGN CONTRIBUTION	250.00
11/04/02	ID# CK# 1014	KRAMER FOR STATE SENATE 13598 VILLAGE COURT CLIVE IA 50325	CAMPAIGN CONTRIBUTION	125.00
11/20/02	ID# CK# 1015	FULLER FOR SUPERVISOR 2911 HABBELL AVE DES MOINES IA 50317	CAMPAIGN CONTRIBUTION	125.00
10/28/02	ID# CK# 1016	THOMPSON FOR CONGRESS, INC PO Box 93932 DES MOINES IA 50393-3932	CAMPAIGN CONTRIBUTION	125.00
10/28/02	ID# CK# 1017	GANSKE FOR SENATE 1200 GRAND AVE WEST DES MOINES IA 50265	CAMPAIGN CONTRIBUTION	125.00
SUB-TOTAL				\$ 1110.57
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

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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
10/18/02	ID# CK#	WELLS FARGO BANK 666 WALNUT ST DES MOINES IA 50309	OCT. SERVICE FEE	\$ 10.00
11/20/02	ID# CK#	↓ ↓	NOV. SERVICE FEE	10.00
11/20/02	ID# CK#		EXCESSIVE WITHDRAWAL SERVICE FEE	70.00
12/18/02	ID# CK#		DEC. SERVICE FEE	10.00
	ID# CK#			
SUB-TOTAL				\$ 100.00
TOTAL (if last page of this schedule)				\$ 1210.57

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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 56.6(3)(i).)