FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
JAN 6 2003
FILED pm 1-3

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

For Office Use Only
Comm. # 19551
Indexed SN
Audited
Computer

COMMITTEE NAME *(Must be same as on Statement of Organization)*
REPUBLICAN WOMEN OF MADISON COUNTY

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

Loretta Lane — **SIGNATURE OF TREASURER (or person filing this report)**
515-462-1797 — **TELEPHONE**
1/2/2003 — **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 Oct. 15 - Dec. 31,2002 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
Madison

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.) ..... $ 238.50

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 470.00

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 ..... $ 708.50

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 112.50

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) ..... $ 596.00

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ 240.00

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 X NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $

For Instructions, See Back of Form

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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

REPUBLICAN WOMEN OF MADISON COUNTY

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
10/16/02	ID# CK#	4 membership @ 12.00 (3) 2002 (1) 2003		$ 48.00	
10/18/02	ID# CK#	(2) membership @ 12.00 (1) 2002 (1) 2003		24.00	
10/18/02	ID# CK#	Aurey Collins (donation) 515 East Coutt winterset, Iowa 50273		26.00	
10/24/02	ID# CK#	(7) membership @ 12.00 (3) 2002 (4) 2003		84.00	
10/31/02	ID# CK#	(10 membership 2002 @ 12.00		12.00	
11/13/02	ID# CK#	(1) membership 2002 @ 12.00		12.00	
12/5/02	ID# CK#	(2) membership @ 12.00 (1) 2002 (1) 2003		24.00	
12/ 9/02	ID# CK#	(19) membership 2003 @ 12.00		228.00	
12/16/02	ID# CK#	(1) membership 2003 @ 12.00		12.00	
	ID# CK#				

SUB-TOTAL $ 470.00

TOTAL ***(if last page of this schedule)*** $ 470.00

* 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)*

REBUBLICAN WOMEN OF MADISON COUNTY

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
11/1/02	ID# CK# 1175	Iowa Federation Of Rep. Women % Sally Orr 821 Forest Hill Dr. Coralville, Iowa 52241	13 Dues @ 7.00	$ 91.00
11/1/02	ID# CK# 1176	4 Th. District Treasure % Shirley Scheeberger 24 East Main Waukon, Iowa 52172	13 Dues @ .50	6.50
11/1/02	ID# CK# 1177	Iowa federation Rep. Women % Sally Orr 821 Forest Hill Dr. Coralville, Iowa 52241	1 Dues @ 7.00	7.00
11/1/02	ID# CK# 1178	4 Th. District Treasue % Shirley Scheeberger 24 East Main Waukon, Iowa 52172	1 Dues @ .50	.50
12/9/02	ID# CK# 1179	Iowa Federation Rep. Women % Sally Orr 821 Forest Hill Dr. Coralville, Iowa 52241	1 Dues @ 7.00	7.00
12/9/02	ID# CK# 1180	4 Th. District Treasure % Shirley Scheeberger 24 East Main Waukon, Iowa 52172	1 Dues @ .50.	.50
	ID# CK#			
	ID# CK#			

SUB-TOTAL	$ 112.50
TOTAL ***(if last page of this schedule)***	$ 112.50

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

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS

☐ CHECK THIS BOX IF AMENDING FORM

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

REPUBLICAN WOMEN OF MADISON COUNTY

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/11/02	Iowa Federation Of Republican Women % Sally Orr 821 Forest Hill Dr. Coralville, Iowa 52241	(5) 2003 Dues Paid in 2002 @ 7.00	$ 35.00
10/11/02	4Th. District Treasure % Shirley Scheeberger 24 East Main Waukon, Iowa 52172	(5) 2003 dues paid in 2002 @ .50	2.50
10/16/02	Iowa Federation Of repulican Women % Sally Orr 821 Forest Hill Dr. Coralville, Iowa 52241	(1) 2003 dues paid in 2002 @ 7,00	7.00
10/16/02	4 th. District Treasure % Shirley Scheeberger 24 East Main Waukon, Iowa 52172	(1) 2003 dues paid in 2002 @ .50	.50
10/18/02	Iowa Federation Repulican Women % Sally Orr 821 Forest Hill Dr. Coralville, Iowa 52241	(1) 2003 dues paid in 2002 @ 7.00	7.00
		SUB-TOTAL	$ 52.00
		TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	$

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS

☐ CHECK THIS BOX IF AMENDING FORM

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

REPUBLICAN WOMEN OF MADISON COUNTY

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/18/02	4Th. District Treasure % Shirley Scheeberger 24 East Main Waukon, Iowa 52172	(1) 2003 dues paid in 2002 @ .50	$ .50
10/24/04	Iowa Federation Of Republican Women % Sally Orr 821 Forest Hill Dr. Coralville, Iowa 52241	(4) 2003 dues paid in 2002 @ 7.00	28.00
10/24/02	4 Th. District Treasure % Shirley Scheeberger 24 East Main Waukon, Iowa 52172	(4) 2003 dues paid in 2002 @ .50	2.00
12/5/02	Iowa Federation Of Republican Women % Sally Orr 821 Forest Hill Dr. Coralville, Iowa 52241	(1) 2003 dues paid in 2002 @7.00	7.00
12/5/02	4Th. District Treasure % Shirley Scheeberger 24 East Main Waukon, Iowa 52172	dues (1) 2003 paid in 2002	.50
12/9/02	Iowa Federation Of Republican Women % Sally Orr 821 Forest Hill Dr. Coralville, Iowa 52241	(19) 2003 dues paid in 2002 @ 7.00	133.00
12/9/02	4Th. District Treasure % Shirley Scheeberger 24 East Main Waukon, Iowa 52172	(19) 2003 dues paid in 2002 @ .50	9.50
		SUB-TOTAL	$ 180.50
		TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	$

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS

☐ CHECK THIS BOX IF AMENDING FORM

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

REPUBLICAN WOMEN OF MADISON COUNTY

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
12/16/02	Iowa Federation Of Republican Women % Sally Orr 821 Forest Hill Dr. Coralville, Iowa 52241	(1) 2003 dues paid in 2002 @ .50 7.00	$ 7.00
12/16/02	4 Th. Distict Treasure % Shirley Scheeberger 24 East Main Waukon, Iowa 52172	(1) 2003 dues paid in 2002 @ .50	.50
		SUB-TOTAL	$ 7.50
		TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	$ 240.00

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.