

**DISCLOSURE SUMMARY PAGE**

JAN 13 2003

<b>FORM DR-2</b> (Rev. 01/98)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # <u>9602</u>	
Indexed <u>JW</u> <u>KH</u>	
Audited _____	
Computer _____	

*pm 1-9*

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

Charlotte L Mohr 563-285-4394  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

January 5, 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 October 15 2002 - December 31, 2002 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.) ..... \$ 2610.09

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 2088.00

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** ..... \$ 4698.09

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 2196.98

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) ..... \$ 2501.11

**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)  
*Scott County 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
10-20-02	ID# CK#	Luncheon receipts from 58 members @ 10 <sup>00</sup> each		\$ 580.00	
10-20-02	ID# CK#	2 new members @ 15 <sup>00</sup> each plus 5 <sup>00</sup> donation Food Pantry Contribution		35.00 27.00	
11-10-02	ID# CK#	1 luncheon ticket 10 <sup>00</sup> Food pantry Contribution 21 2 memberships 30.00		61.00	
12-14-02	ID# CK#	28 luncheon receipts @ 10 <sup>00</sup> each		280.00	
12-26-02	ID# CK#	deposited 65 memberships @ 15 <sup>00</sup> each - plus 210 <sup>00</sup> in donations.		1105.00	
	ID# CK#				

SUB-TOTAL  
\$  
TOTAL (if last page of this schedule) \$2088.00

\* 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

**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 08/97)	<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)  
 Scott County Republican Women

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
10-6-02	ID# CK# 1416	Scott Co. Rep. Party c/o Center office 5020 Center Ct. Bettendorf, IA 52722	For phone bank on election day	\$ 1000.00
10-18-02	ID# CK# 1417	Davenport Country Club 627 W. Cody Rd. De Claire, IA 52553	66 lunches	659.31
11-2-02	ID# CK# 1418	Genesis Hospice 1225 East River Rd Davenport, IA 52803	Memorial for Mrs. Lantz	15.00
11-2-02	ID# CK# 1419	North Scott Food Pantry c/o Low Wines 360 Country Club Ct Eldridge, IA 52748	Contribution to a food pantry in Scott County	45.00
11-18-02	ID# CK# 1420	Betty Fogle 3639 Rockingham Rd Davenport, IA 52802	postage, printing paper envelopes for mailing to them bishops	170.68
12-9-02	ID# CK# 1421	Void	I started making check out in wrong amount - just made it fresh with check # 1422 amount.	
12-9-02	ID# CK# 1422	The Outing Club 2109 N. Brady St Davenport, IA 52803	Christmas lunches for membership 28 members	269.99
12-26-02	ID# CK# 1423	Eldridge Post Office West of De Claire Rd Eldridge, IA 52748	Postage for mailing meeting notices	37.00
<b>SUB-TOTAL</b>				\$
<b>TOTAL (# last page of this schedule)</b>				\$ 2196.98

**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 detailed 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 58.8(3)(i).)