

# DISCLOSURE SUMMARY PAGE

**DR-2** DISCLOSURE  
(Rev. 02/96) REPORT

JUL 16 2003  
PM 7-15

COMMITTEE NAME (Must be same as on Statement of Organization)  
ALLAMAKEE CO. REPUBLICAN WOMENS CLUB

REPORTANT: Indicate type of committee you are reporting for:  2  
 Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
 County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
 Support State of Candidates

For Office Use Only  
 Comm. # 9504  
 Indexed SW  
 Audited \_\_\_\_\_  
 Computer \_\_\_\_\_

Rai Nesse 563-568-3340 7/15/03  
 NATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

## Penalties Due For Late Filed Reports Range from \$10 to \$400

### INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

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

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Local Committees, enter Date of Election \_\_\_\_\_  
 County & Local Committees, enter County in which Election is held \_\_\_\_\_

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.)

## 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.) .....\$ 44.02

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 20.00

Schedule C: Fund-raising Events total (Attach Schedule C)..... \_\_\_\_\_

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 .....\$ 64.02

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... 29.80

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) .....\$ 34.22

PAID BILLS (From Schedule D - Attach Schedule D) .....\$ \_\_\_\_\_

UNDEPOSITED 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

**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.

|   |                          |
|---|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 02/96)                        | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                          |

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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 (CANDIDATES SEE BELOW & ENTER 1,2,3) | AMOUNT EXPENDED            |
|---------------------------------------|--|--|--|----------------------------|
| 7/12/03                               | ID#<br>CK# 418   | Deb Winke<br>24 3rd AVE NE<br>WAUKON, IA 52172                             | POSTAGE ( )                                  | \$ 14. <sup>80</sup>       |
| 7/12/03                               | ID#<br>CK# 419   | Dist IV REP WOMEN<br>SHIRLEY SCHNEEBERGER<br>24 E MAIN<br>WAUKON, IA 52172 | DIST DUES ( )                                | 1. <sup>00</sup>           |
| 7/12/03                               | ID#<br>CK# 420   | IFRW<br>SALLY ORR<br>821 FOREST HILL R<br>CORNING, IA 52241                | STATE DUES ( )                               | 14. <sup>00</sup>          |
|                                       | ID#<br>CK#   |  | ( )  |                            |
|                                       | ID#<br>CK#   |  | ( )  |                            |
|                                       | ID#<br>CK#   |  | ( )  |                            |
|                                       | ID#<br>CK#   |  | ( )  |                            |
| SUB-TOTAL                             |  |  |  | \$                         |
| TOTAL (if last page of this schedule) |  |  |  | \$ <u>29.<sup>80</sup></u> |

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:  
 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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).)