

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

JUL 30 2003

LATE

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
Scott 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 563-285-0394  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

July 30 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 May 15, 2003 to July 14 2003 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.) .....\$ 2190.05

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 1151.00

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.....\$ 3341.05

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 315.47

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) .....\$ 3025.61

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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

**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

|  |  |
|--|--|
| <b>SCHEDULE</b><br><b>B</b><br>(Rev. 08/97)              | <b>MONETARY</b><br><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/YYR)             | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE                                  | PURPOSE (DESCRIBE TRANSACTION)                       | AMOUNT EXPENDED |
|---------------------------------------|--|---|--|-----------------|
| 5-19-03                               | ID#<br>CK# 1447  | Club Mrs. Kan<br>4427 W Kimberly Rd<br>Davenport, IA 52801                                    | Rental of Building for luncheon                      | \$ 48.25        |
| 5-19-03                               | ID#<br>CK# 1448  | Andreas Schmidt<br>4427 W Kimberly Rd<br>Davenport, IA 52801                                  | Payment for Retirees Rdpar Club                      | 20.00           |
| 5-19-03                               | ID#<br>CK# 1449  | Kay Wagner<br>5296 Coatsman Rd<br>Bethesda, IA 52722  | 12 centerpieces for luncheon                         | 48.04           |
| 6-10-03                               | ID#<br>CK# 1450  | Sacred Heart Food Pantry<br>320 E 3rd St<br>Davenport, IA 52803                               | Contribution to food pantry                          | 21.00           |
| 6-10-03                               | ID#<br>CK# 1451  | Dorothy Schleich Memorial<br>2114 Glasgow St<br>Davenport, IA 52804                           | Memorial for long time member                        | 20.00           |
| 6-10-03                               | ID#<br>CK# 1452  | Camp Courageous<br>Box 418<br>Mottville, IA 52310   | Camp for underprivileged children at Mottville       | 50.00           |
| 7-12-03                               | ID#<br>CK# 1453  | Iowa Federation of Republican<br>Sally Orr Heat<br>821 Forest Hill Dr<br>Coralville, IA 52241 | 9 members at 7.00 each                               | 63.00           |
| 7-12-03                               | ID#<br>CK# 1454  | Doris Garstman<br>726 Schick Road<br>Clinton, IA 52732  | Dist. dues for members from club<br>9 members @ 3.59 | 3.15            |
| SUB-TOTAL                             |  |   |  | \$ 265.44       |
| 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).)

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**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.

|  |  |
|--|--|
| <b>SCHEDULE</b><br><b>B</b><br>(Rev. 08/07)              | <b>MONETARY</b><br><b>EXPENDITURES</b> |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM |  |

COMMITTEE NAME (Must be same as on Statement of Organization)  
 Scott County Republican Women

| 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 |
|--|--|--|--|-----------------|
| 7-14-03                                      | ID#<br>CK# 1453  | Davenport DARE<br>416 W H St<br>Davenport IA 52801           | Contributions to project<br>to keep students off streets | \$ 50.00        |
|  | ID#<br>CK#   |  |  |                 |
| <b>SUB-TOTAL</b>                             |  |  |  | \$ 50.00        |
| <b>TOTAL (if last page of this schedule)</b> |  |  |  | \$ 315.44       |

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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).)