FOR INSTRUCTIONS. SEE BACK OF FORM

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 15 2003
FILED pm 5-13

DISCLOSURE SUMMARY PAGE

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

For Office Use Only
Comm # 9612
Indexed JN
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 R Mohr 563-285-4394 May 13, 2003
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 Jan 1, 2003 - May 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.) ..... $ 2501.11

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1451.70

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..... $ 3952.81

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 1762.76

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) ..... $ 2190.05

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
☐ 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
1-17-03	ID# CK#	22 memberships @ 15.00 each plus contributions		$ 335.00	
1-17-03	ID# CK#	Contribution food pantry		27.00	
1-27-03	ID# CK#	Deposit 6 memberships plus donations		150.00	
2-27-03	ID# CK#	Food pantry free will offering		27.00	
3-10-03	ID# CK#	Deposit 5 memberships		75.00	
3-10-03	ID# CK#	Food pantry contribution		27.00	
4-14-03	ID# CK#	Deposited 10 mugs @ 12.00 each Deposited 15 memberships plus donations Raffle Cheese tickets		120.00 225.00 435.00	
4-14-03	ID# CK#	Deposited food pantry contribution		30.00	
	ID# CK#				
	ID# CK#				

SUB-TOTAL $

TOTAL *(if last page of this schedule)* $1451.70

*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.

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)

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
1-10-03	ID# CK# 1424	Doris Carstensen 726 Schick Rd Clinton, IA 52732	1st Dist Club assessment	$ 30.00
2-10-03	ID# CK# 1425	Doris Carstensen 726 Schick Rd Clinton, IA 52732	Membership assessment for 71 members	34.85
1-10-03	ID# CK# 1426	Sally Orr - Treas 831 Forest Hill Drive Coralville, IA 52241	dues for 71 members @ $7.00 ea	497.00
1-17-03	ID# CK# 1427	Betty Fogle 3639 Rockingham Rd Davenport, IA 52802	Printing, postage + paper for membership booklet	209.38
1-24-03	ID# CK# 1428	Marion Martin Oldham c/o National Fed Rep Women 124 N Alfred St Alexandria, VA 22314	Contribution to Nat'l Fed Rep. Women - Building Fund	25.00
1-24-03	ID# CK# 1429	Doris Kelly Internship c/o Nat'l Fed Rep. Women 124 N Alfred St Alexandria, VA 22314	Contribution to National Internship fund	25.00
1-24-03	ID# CK# 1430	Pathfinder Scholarship c/o Nat'l Fed Rep. Women 124 N Alfred St. Alexandria, VA 22314	Contribution to Scholarship fund.	25.00
1-24-03	ID# CK# 1431	Betty Rendall Scholarship c/o Nat'l Rep Women 124 N Alfred St Alexandria, VA 22314	Contribution to Scholarship fund	25.00
			SUBTOTAL	$ 861.23
			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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES

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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
1-24-03	ID# CK# 1432	Bettendorf Food Pantry 2204 Mrdt Street Bettendorf, IA 52722	Contribution from members for food pantry	$ 27.00
1-27-03	ID# CK# 1433	Club Ms Kay 4227 Kimberly Rd Davenport, IA 52801	Partial rent for hall for spring luncheon	40.00
2-5-03	ID# CK# 1434	Doris Carstensen 726 Schick Rd Clinton, IA 52732	Membership dues for 12 members x 35	420
2-15-03	ID# CK# 1435	Iowa Fed. Republican Women Sally Overhear 821 Forest Hill Dr Coralville, IA 52241	Membership dues for 12 members x 7	84.00
2-14-03	ID# CK# 1436	Friendly House Food Pantry 1221 Myrtle St Davenport, IA 52801	Contribution from members for food pantry	27.00
2-20-03	ID# CK# 1437	Eldridge Post Office 120 Le Claire Rd Eldridge, IA 52748	Postage for membership books and programs	37.00
3-11-03	ID# CK# 1438	Frankoma Pottery Box 787 Sapulpa, OK 74067	Purchased 2 dozen mugs for re-sale	198.23
3-11-03	ID# CK# 1439	North Scott Food Pantry 500 W Le Claire Rd Eldridge, IA 52748	Contribution for Food Pantry	27.00
			SUBTOTAL	$ 437.13
			TOTAL (If last page of this schedule)	$

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(for Schedule B)

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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
4-1-03	ID# CK# 1440	Betty Fogle 3639 Rockingham Rd Davenport, IA 52802	Supplies, printing paper + postage - fabricating	$ 179.00
4-14-03	ID# CK# 1441	Dorothy Hohrbaum 3404 Taylor St Davenport, IA 52806	Printing paper & mail invit Stand Elected officials	32.10
4-14-03	ID# CK# 1442	Mary Schendel 902 W main Marshalltown, IA 50158	Mileage from Marshalltown & Eldridge + return	54.00
4-14-03	ID# CK# 1443	St Marks Food Pantry 2363 W 3rd St Davenport, IA 52802	contribution from members for food pantry	30.00
4-22-03	ID# CK# 1444	Sally Orr Green 821 Forest Hill Dr. Coralville, IA 52241	18 memberships @ 7.00	126.00
4-22-03	ID# CK# 1445	Dorie Carstensen 726 Schick St Clinton, IA 52732	18 members @ 35¢	6.30
4-27-03	ID# CK# 1446	Eldridge Post Office 120 La Claire St Eldridge, IA 52748	Postage for luncheon mailing letter	37.00
	ID# CK#			

SUB-TOTAL	$ 464.40
TOTAL (If last page of this schedule)	$ 1762.76

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