

DISCLOSURE SUMMARY PAGE

FILED

DR-2
(Rev. 01/98)

DISCLOSURE
REPORT

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

JAN - 6 2004

For Office Use Only

Comm. # 9540
Indexed SW
Audited _____
Computer SW

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

SCOTT RENEKER
COUNTY AUDITOR

Emily Reneker 319.293.6352
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE**

01-12-2004
DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

AM FILING A Jan 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED JAN 7 2004
01-6-04

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.)	\$ 737.40
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	8.95
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL.....\$	746.35
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	0.00
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)	\$ 746.35

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) \$ _____

