

# DISCLOSURE SUMMARY PAGE

<b>DR-2</b> (Rev. 02/96)	<b>DISCLOSURE</b> REPORT
<b>For Office Use Only</b>	
Comm. #	9504
Indexed	KH Tr
Audited	
Computer	

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

**IMPORTANT:** 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

Lou Hesse 563-568-3340 7-17-04  
**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 FILING A July 19, 2004 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED USPS pm 7-19  
JUL 22 2004

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

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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.) .....	\$ <u>381.72</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) .....	<u>257.00</u>
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) .....	
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b> .....	\$ <u>638.72</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) .....	<u>128.50</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....	
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....	\$ <u>510.22</u>
<b>PAID BILLS</b> (From Schedule D - Attach Schedule D) .....	\$
<b>GRAND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E) .....	\$
<b>OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F) .....	\$
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

ALLAMAKEE CO. 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
6/12/04	ID# CK#	MEMBERSHIP DUES RECEIVED 4 @ \$13		\$ 52.00
6/12/04	ID# CK#	UNITEMIZED CONTRIBUTIONS FROM BAKE SALE		112.00
7/12/04	ID# CK#	MEMBERSHIP DUES RECEIVED 1 @ \$13		13.00
7/12/04	ID# CK#	UNITEMIZED CONTRIBUTIONS FROM BAKE SALE		80.00
	ID# CK#			

SUB-TOTAL

\$  
\$ 257.00

TOTAL (if last page of this schedule)

\* 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.

**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

CHECK THIS BOX IF AMENDING FORM

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ALLAMAKEE CO. REP. 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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
6/12/04	ID# CK# 428	Jean Bieber 8 3rd Ave NE - Dupl. Whitkov, IA 52172 Dues paid	( )	\$ 13. <sup>00</sup>
6/12/04	ID# CK# 429	IFRW KAREN MCAULISTER RR #1 Box 199 FARRAGUT IA 51639-9756	STATE DUES ( )	110. <sup>00</sup>
6/12/04	ID# CK# 430	DIST. IV REP. WOMEN MARY ELLEN MAULSBY 2695 Harris Ave. Rockwell City, IA 50579	DIST DUES ( )	5. <sup>50</sup>
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	

SUB-TOTAL \$

TOTAL (if last page of this schedule) \$ 128.<sup>50</sup>

**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).)