FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 01/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9624
Indexed
Audited
Computer

COMMITTEE NAME *(Must be same as on Statement of Organization)* Republican Women of Black Hawk County

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

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 19 2004
FILED 5/17/04

SIGNATURE OF TREASURER (or person filing this report) (319) 291-8522 TELEPHONE

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1/1/04 - 5/14/04 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. Indicate one 1

☐ 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.) ..... $ 3,374.78

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 4,081.76

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 ..... $ 6,456.54

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 4,586.58

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) ..... $ 1,869.96

****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

Reset Form

SCHEDULE A (Rev. 08/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Republican Women of Black Hawk County

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
1/14/04	ID# CK#	US Bancorp Investments (stock sale)	—	$ 1631.05	☐
1/29/04	ID# CK#	Dues $60.00 Donations $55.00		115.00	☐
2/6/04	ID# CK#	US Bancorp Investments (stock sale)		1104.56	☐
2/9/04	ID# CK#	Membership $60.00 Donations $30.00 Lunches $171.20		261.20	☐
3/10/04	ID# CK#	US Bancorp Investments (interest)		2.10	☐
3/4/04	ID# CK#	Convention Baked Goods Sale		70.85	☐
3/22/04	ID# CK#	4 memberships		60.00	☐
4/5/	ID# CK#	lunches		142.00	☐
4/26/04	ID# CK#	4 memberships		60.00	☐
5/8/04	ID# CK#	Lunches $540.00 membership 15.00 Donations 30.00 Reimbursement for bulk rate .32		635.00	☑
			SUB-TOTAL	$	
			TOTAL *(If last page of this schedule)*	$ 4081.76	

* 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.

Page 1 of 1 (for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset 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)*
Republican Women of Black Hawk County

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
4/2/04	ID# CK# 1589	Carmen Halvorson	postage for meeting	$ 29.90
4/2/04	ID# CK# 1590	Cedar Falls Women's Club	luncheon	148.20
4/20/04	ID# CK# 1591	Lockade Printers	printing envelopes	79.72
4/21/04	ID# CK# 1592	U.S. Post Office	bulk mailing permit	150.00
4/21/04	ID# CK# 1593	U.S. Post Office	bulk mail postage for forum	87.25
5/7/04	ID# CK# 1594	Marilyn Goodwin	labels & printing	26.61
5/7/04	ID# CK# 1595	Carmen Halvorson	labels	12.15
5/7/04	ID# CK# 1596	Cedar Falls Women's Club	forum luncheon	288.60
			SUB-TOTAL	$ 822.43
			TOTAL *(if last page of this schedule)*	$ 4556.55

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

Reset Form

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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COMMITTEE NAME *(Must be same as on Statement of Organization)*
Republican Women of Black Hawk County

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
1/14/04	ID# CK# 1582	Fed Ex	overnight postage	$ 16.15
1/14/04	ID# CK# 1581	Dodge & Cox	stock purchase	2700.00
1/16/04	ID# CK# 1583	Republican Women 1st Dist Treasurer	66 members + $30.00 dinner fee	53.80
1/16/04	ID# CK# 1584	IFRW Treasurer	dues	680.00
2/6/04	ID# CK# 1585	Carmen Halvorson	postage for Feb. meeting	28.75
2/9/04	ID# CK# 1586	Cedar Falls Women Club	meals for meeting	171.60
3/21/04	ID# CK# 1587	IFRW Treasurer	11 dues	110.00
3/21/04	ID# CK# 1588	1st Dist Treasurer	dues	3.85

SUB-TOTAL $ 3764.15

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

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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).)