

# DISCLOSURE SUMMARY PAGE

**DR-2**  
(Rev. 01/98)

DISCLOSURE  
REPORT

**For Office Use Only**

Comm. # 9540  
 Indexed KB  
 Audited \_\_\_\_\_  
 Computer \_\_\_\_\_

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

Jefferson County Republican Women

IMPORTANT: Indicate type of committee you are reporting for:

- ( 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

SIGNATURE OF TREASURER (or person filing this report) Emily Breker

TELEPHONE 319-293-6352

DATE SIGNED October 13, 2004

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

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

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

CHECK IF AMENDMENT TO REPORT DATED OCT 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**

CASH ON HAND 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>199.93</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A)	6.44
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>	<b>\$ <u>206.37</u></b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B)	25.00
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)	\$ <u>181.37</u>

**FILED**

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)	\$ _____
<b>SCOTT RENEKER</b> COUNTY AUDITOR	
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ___ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

OCT 14 2004



