

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

| | |
|------------------------------------|--------------------------|
| FORM DR-2 (Rev. 07/2003) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 9602 |
| Logged In | SW |
| Scanned | |
| Computer | |
| Audited | |

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

Scott County Republican Women

IMPORTANT: Indicate type of committee you are reporting for: 4

(1) Statewide/Legislative Candidate (2) Statewide Party/Issue PAC (3) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/Local General Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name: _____ Political Party: _____

Office Sought: _____ District (if Senate or House): _____

OCT 19 2004
FILED 1110-12

Charlotte L Mohr *563-285-4394*

SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

October 19, 2004

DATE SIGNED

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 15, 2004 through Oct 14, 2004 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.)\$ 4149.48

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 639.20

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.....\$ 4788.68

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 398.27

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)\$ 4390.41

**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. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> 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 |
|--------------------------|--|---------------------------------|--|-----------------|---------------------------|
| 7-15-04 | ID# | 4 memberships | — | \$600.00 | |
| | CK# | Contribution for Food Pantry | | 30.05 | |
| 8-3-04 | ID# | Contribution for Food Pantry | — | 30.00 | |
| | CK# | Memberships | | 185.00 | |
| 9-7-04 | ID# | Receipts from silent auction | — | 190.00 | |
| | CK# | 1 membership plus contribution | | 20.00 | |
| 9-24-04 | ID# | Food pantry contribution 26.15 | ✓ | 26.15 | |
| | CK# | 5 memberships + contribution | | 96.00 | |
| | ID# | | | | |
| | CK# | | | | |
| | ID# | | | | |
| | CK# | | | | |
| | ID# | | | | |
| | CK# | | | | |
| | ID# | | | | |
| | CK# | | | | |
| | ID# | | | | |
| | CK# | | | | |

SUB-TOTAL

\$
639.20

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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

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 |
|---------------------------------------|--|---|--|-----------------|
| 7-16-04 | ID# CK# 1504 | Voed put Wong Anderson ck | ————— | \$ — |
| 7-16-04 | ID# CK# 1505 | Lois Carstensen 726 Schick Pl Clinton, IA 52732 | Dist dues for 16 members @ 35 [¢] each | 5.60 |
| 7-16-04 | ID# CK# 1506 | State Treas Karen M Callister 3717 190 th St Farragut, IA 51639 | State dues for 16 members | 160.00 |
| 7-18-04 | ID# CK# 1507 | Princeton Food Pantry 630 3 rd St. Princeton, IA 52728 | Contribution from members for food pantry | 30.05 |
| 7-27-04 | ID# CK# 1508 | Jane Murphy 15238 Northwood Ave Davenport, IA 52804 | 3 books to present to 3 libraries in Scott Co. | 44.79 |
| 8-18-04 | ID# CK# 1509 | St Marks Food Pantry 2363 West 3 rd St Davenport, IA 52802 | Food pantry contribution from aut members | 30.00 |
| 8-24-04 | ID# CK# 1510 | J. F. W. Karen M Callister 3717 190 th St Farragut, IA 51639 | State dues for 10 members @ 10 [¢] each | 100.00 |
| 8-24-04 | ID# CK# 1511 | Lois Carstensen 726 Schick Pl Clinton, IA 52732 | Dist. dues for 10 members @ 35 [¢] each | 3.50 |
| SUB-TOTAL | | | | \$ 373.94 |
| 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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF 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.

| | |
|---|------------------------------|
| SCHEDULE <input checked="" type="checkbox"/> (Rev. 08/07) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

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

| DATE EXPENDED (MM/DD/YY) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHICH EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|--|--|---|--------------------------------|-----------------|
| 9-10-04 | ID# CK# 1512 | Jeanita McNulty 77016 124th Blue Grass IA 52726 | Supplies, postage | 24.33 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | 8 |
| TOTAL (if last page of this schedule) | | | | 398.27 |

THIS BOX APPLIES TO CANDIDATE COMMITTEES ONLY:
 Purchases of certain campaign property costing \$500 or more must also be reported on Schedule H. (Refer to Schedule H instructions.)
 Expenses to persons or firms providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail reported on Schedule G by the amount, purpose, and date of each type of expenditure made by the person or firm on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code §§ 633.)