FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

ILLINOIS CAMPAIGN DISCLOSURE BOARD
OCT 19 2004

FORM DR-2 (Rev. 01/98) DISCLOSURE REPORT

For Office Use Only
Comm. # 9581
Indexed SW
Audited
Computer

COMMITTEE NAME (Must be same as on Statement of Organization)
Wapello County Republican Woman Club FILED pm 10-16

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

La Rue J Keith — 641 684-8566 — 10/15/04

SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

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

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

I AM FILING A October 19 (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.) ..... $ 499.04

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) ..... 105.40

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 ..... $ 604.44

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) ..... 420.70

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) ..... $ 183.74

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. 06/97) | MONETARY RECEIPTS |
|---|---|
| ☐ CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Wapello County Republican Womans Club

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 FO FUND-RAISEF INCOME |
|---|---|---|---|---|---|
| 8/9/04 | ID# CK# | Unitimized Contributions Dues | | $ 15.00 | |
| 8/9/04 | ID# CK# | Unitimized Contributions Donations | | 41.80 | |
| 8/23/04 | ID# CK# | Unitimized Contributions Bakeless bake Sale | | 10.00 | |
| 9/13/04 | ID# CK# | Unitimized Contributions Dues | | 15.00 | |
| 10/13/04 | ID# CK# | Unitimized Contributions Donations | | 23.60 | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |

SUB-TOTAL $

TOTAL *(if last page of this schedule)* $ 105.40

* 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.

*FOR INSTRUCTIONS, SEE BACK OF 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)*

Wapello County Republican's Woman's Club

| 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 |
|---|---|---|---|---|
| 8/9/04 | ID# CK# 1140 | Galen Davis 14277 120th St Ottumwa, IA 52501 | Candidate for office Donation | $ 100.00 |
| 8/9/04 | ID# CK# 1141 | Deb McCurren P.O. Box 12 Fairfield IA 52556 | Candidate for office Donation | 100.00 |
| 9/13/04 | ID# CK# 1142 | IFRW Karen McAllister RR1 Box 199 Farragut IA 51639-9756 | 2 members @ $10.00 each | 20.00 |
| 9/13/04 | ID# CK# 1143 | Second District FRW Sally Orr 821 Forest Hill Dr. Coralville, IA 52241 | 2 members @ .35 each | .70 |
| 10/13/04 | ID# CK# 1144 | Galen Davis 14277 120th St Ottumwa IA 52501 | Candidate for office Donation | 100.00 |
| 10/13/04 | ID# CK# 1145 | Deb McCurren P.O. Box 12 Fairfield, IA 52556 | Candidate for office Donation | 100.00 |
| | ID# CK# | | | |
| | ID# CK# | | | |

SUB-TOTAL $

**TOTAL** *(if last page of this schedule)* $ 420.70

**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)(l).)



(for Schedule B)