

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	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 by # type of committee you are reporting for:
 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other
 Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (if applicable) _____
 Office Sought _____ District (if Senate or House) _____

Late reports are subject to possible civil and criminal penalties.

JAN 17 2006 PM 1:12:06

Charlotte Mohr *563-285-4394* *January 10, 2006*
SIGNATURE OF PERSON FILING REPORT **TELEPHONE** **DATE SIGNED**

I AM FILING A 7/1/05 through 12/31/05 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate by # 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 DR-3 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. (Total of all funds 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.)	\$ <u>4547.23</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>1648.50</u>
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 ... \$	<u>6195.73</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>1946.54</u>
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>4249.19</u>
**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)	\$ _____
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ___ NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)
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
7-14-05	ID# CK#	6 mem. memberships plus Cont and Rep. mugs sold to members	None	\$ 213.00	<input type="checkbox"/>
7-16-05	ID# CK#	Rep. Mugs sold Mem. Memberships + contributions (Chances) on quilt sold	None	185.00 98.50 49.00	<input type="checkbox"/>
7-19-05	ID# CK#	Contributions from members for food pantry Quilt Chances	None	45.00 25.00	<input type="checkbox"/>
8-16-05	ID# CK#	Food Pantry Contribution 3 memberships + contributions	None	30.00 88.00	<input type="checkbox"/>
9-21-05	ID# CK#	Food Pantry Contribution 6 memberships and contributions 2 memberships	None	28.00 105.00 38.00	<input type="checkbox"/>
10-10-05	ID# CK#	Food Pantry Contributions 2 memberships	None	44.00 35.00	<input type="checkbox"/>
12-28-05	ID# CK#	Deposit 52 Christmas lily chern tickets	None	675.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL **1648.50**

TOTAL (if last page of this schedule) **1648.50**

* 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's, 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
7-15-05	ID# CK# 1566	Sacred Heart Food Pantry 131 W 3rd St Davenport, IA 52801	Gas for fuel with offering to Redeemer Lutheran Church	\$ 53.50
7-16-05	ID# CK# 1567	Kim Lofgren 3140 St Andrews Cir Bettendorf, IA 52722	delegate fee to National Convention in Nashville, Tennessee	200.00
7-16-05	ID# CK# 1568	Carmen Halverson 2006 Rainbow Dr Cedar Falls, IA 50613	mailing to Scott Co. awards speaker	35.00
7-16-05	ID# CK# 1569	Jeanita McNelly 7016 1242 St Blue Grass, IA 50266	Postage and printing for luncheon	75.96
7-16-05	ID# CK# 1570	Friendly Home Food Pantry 1221 Marquette St Davenport, IA 52804	Gas for fuel in offering for Scott County Food Pantry	45.00
8-24-05	ID# CK# 1571	Iowa Federation Rep Women 521 East Locust St Des Moines, IA 50309	dues to IFRW for 10 members at \$10	100.00
8-24-05	ID# CK# 1572	Doris Cartensen 726 Schick Rd Benton, IA 52832	dues for 10 members @ \$35 each	350
9-12-05	ID# CK# 1573	Betty Foyle 3639 Rocklyn glorn Rd Davenport, IA 52802	Printing of stationery program & letters	91.54
SUB-TOTAL				\$ 604.30
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).)

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Scott County Republican Women

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9-26-05	ID# CK# 1574	Doree Carstensen 726 Schick Rd Clinton IA 52782	membership fee for member (8) Oct 3-5 9 each	\$ 280
9-26-05	ID# CK# 1575	IFRW Karen McCollister 3717 1903 St Fairport IA 52639	membership for '10 loan for 8 members	80.00
10-1-05	ID# CK# 1576	Down College Republicans 3/3 Republican Party office 521 E Rowan St Des Moines IA 50309	Small contributions to College Republicans to keep org. them organized	50.00
10-14-05	ID# CK# 1577	Friendly House Food Pantry 1221 Margaret St Des Moines IA 52804	don contributions to Food Pantry on Scott County	92.00
11-17-05	ID# CK# 1578	Betty Fogle 3630 Lakkenham Rd Des Moines IA 52803	Printing and postage to membership	77.10
12-2-05	ID# CK# 1579	Janita McNeely 7016 121st St Des Moines IA 52726	Printing of programs on 2 postage for mailing	178.78
	ID# CK# 1580	Void	—	—
12-12-05	ID# CK# 1581	The Outing Club 2109 Gladys St Des Moines IA 52803	Lunch check payment for 52 members for Christmas meeting	778.67
SUBTOTAL				\$ 1239.35
TOTAL (if last page of this schedule)				\$

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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).)

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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
12-22-05	ID# CK# 1582	Charlotte Mohr 121 775 th St Eldridge IA 52748	Postage & cards for "I am a Republican Because"	\$ 48.75
12-29-05	ID# CK# 1583	Janeta M. Grubb 7916 124 th St Blue Grass, IA 52726	Printing and postage for program Booklet	54.14
	ID# CK#			
SUB-TOTAL				\$102.89
TOTAL (if last page of this schedule)				\$1946.54

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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 68A.402(3)(i).)