

DISCLOSURE SUMMARY PAGE

MISSISSIPPI CAMPAIGN
DISCLOSURE BOARD
OCT 19 2006
FILED

DR-2 DISCLOSURE
(Rev. 02/96) REPORT

COMMITTEE NAME (Must be same as on Statement of Organization)
ALLAMAKEE COUNTY REPUBLICAN WOMEN

For Office Use Only
Comm. # 9504
Indexed S
Audited _____
Computer _____

IMPORTANT: Indicate type of committee you are reporting for: 5
Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
Support State of Candidates

Joni Nesse 563-568-3340 10-15-06
NATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2006 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

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.)

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.) \$ 670.44

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) _____

Schedule C: Fund-raising Events total (Attach Schedule C) _____

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 \$ 670.44

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) _____

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) \$ 670.44

PAID BILLS (From Schedule D - Attach Schedule D) \$ _____

GRAND 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

USE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____