

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Recent Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9102
Logged In	S
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 Retention Candidate

CANDIDATE COMMITTEE DISCLOSURE BOARD
OCT 18 2006
CM FILED 10-14-06

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

Late reports are subject to possible civil and criminal penalties.

Charlotte Mohr 563-285-4394 10-14-06
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 7-15-06 through 10-14-06 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate by #

- 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>6507.91</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)		<u>406.00</u>
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>		
SUB-TOTAL	\$	<u>6913.91</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>2662.76</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>4251.15</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 <input type="checkbox"/> NO <input type="checkbox"/>
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
7-18-06	ID# CK#	Contributions from members for food pantry		\$ 40.00	<input type="checkbox"/>
7-18-06	ID# CK#	Sold 1 mug 4 memberships		15.00 60.00	<input type="checkbox"/>
8-17-06	ID# CK#	Sold 3 mugs 2 memberships		45.00 30.00	<input type="checkbox"/>
8-17-06	ID# CK#	Contributions for food pantry		42.00	<input type="checkbox"/>
9-14-06	ID# CK#	Deposit 3 memberships 3 mugs plus contributions		55.00 970.00	<input type="checkbox"/>
10-2-06	ID# CK#	Deposit ck for 6 mugs 92.00 membership for 2006-2007 and contribution 50.00		122.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	406.00

* 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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Reset Form

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
7-18-06	ID# CK# 1628	Jeanette McNulty 7016 124 th St Blue Grass, IA 52026	Banner & Supplies for Parade	\$ 80.75
7-18-06	ID# CK# 1629	Friendly House Ford Party 1231 Myrtle Street Davenport, IA 52801	Contributions from members for food pantry	40.00
8-18-06	ID# CK# 1630	Bettendorf Ford Party 2204 Grant St Bettendorf, IA 52722	Contributions from members for food pantry	42.00
8-27-06	ID# CK# 1631	Jeanette McNulty 7016 124 th St Blue Grass, IA 52026	Parade expenditures bottled water and candy	77.52
9-11-06	ID# CK# 1632	Jeanette McNulty 7016 124 th St. Blue Grass, IA 52026	Postage for mailing flyers	90.18
9-11-06	ID# CK# 1633	Judy Slogman 10375 Kingsway Dr Bettendorf, IA 52722	Stamp for Republican Women	19.21
9-11-06	ID# CK# 1634	Jeanette McNulty 7016 124 th St Blue Grass, IA 52026	Printing & postage for county election campaign	1,413.65
9-11-06	ID# CK# 1635	Carol Crain 313 Central Park Davenport, IA 52803	Base Pac for US Soldier	100.00
SUB-TOTAL				\$ 1863.31
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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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
9-13-06	ID# CK# 1636	North Scott Food Pantry 213 N 2nd St Eldredge IA 52748	Contributions from members	\$ 42.00
9-13-06	ID# CK# 1637	Eldredge Postoffice 120 W LeClaire Rd Eldredge IA 52748	Postage to mail programs	39.00
9-13-06	ID# CK# 1638	97R10 Karen McCallister 3717 180th St Farragut, IA 51609	membership to state for 7 members @ 10.00 ea	70.00
9-17-06	ID# CK# 1639	Carolyn Fallett 1315 N 3rd St Clinton IA 52732	Dist dues for 7 members @ 35.00 ea	245.00
9-27-06	ID# CK# 1640	Pack Co. Republican Women Janette Caum 4712 71st St Ishardale IA 50322	2 Red Maps for reads & postage	40.00
10-5-06	ID# CK# 1641	Charlotte Mohr 12175 85th Eldredge IA 52748	Purchased 100 cards "I am a Republican Because"	21.00
10-2-06	ID# CK# 1642	Jeanette McNulty 7016 124th St Blue Grass IA 50726	Postage mailing election cards	585.00
	ID# CK#			

SUB-TOTAL \$ 799.00

TOTAL (if last page of this schedule) \$ 2662.76

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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).)