

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	9602
Cover #	
Pages In	3
Serialized	
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.

S. Barlotte Mohr 563-285-4394 Jan 11, 2007
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 10-15-06 through 12-31-06 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 Committee, enter Date of Election
County & Local Committee, 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>42512.15</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)		<u>3323.00</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>7574.15</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debits and loans below)		<u>1692.21</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>5874.94</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)	\$	

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
	ID# CK#			\$
10-20-06	1642	<i>void</i>		
10-8-06	1644	Bettendorf J.C.'s Don Wells PO Box 425 Bettendorf IA 52822	Fee paid for Oct 30 th Parade for our Rep float	10.00
10-10-06	1645	Davenport Public Library 321 Main St Davenport IA 52801	To purchase 9 Books to give to 3 libraries in Scott County	198.34
10-12-06	1646	Jeaneta McNulty 7016 124 th St Blue Grass IA 52726	Printing cards to mail to get out the note	136.60
11-17-06	1647	Friendly House Food Pantry 1221 7 th St SE Davenport IA 52801	Scott Co. Rep Women gift to food pantry each month	50.00
11-17-06	1648	Ia Fed Republican Women's Committee 3710 180 th St. Tara galy IA 52739	70 th dues for each member	80.00
11-19-06	1649	Ia Dist Rep Women Carolyn Jablott 1315 N 3 rd St Clinton IA 52732	35 th dues for each member	2.80
11-19-06	1650	Iowa College Republican Clara Republican Party 621 E 9 th St Des Moines Iowa 50309	35 th dues for each member to help finance this personnel	25.00
SUB-TOTAL				3502.94
TOTAL (if last page of this schedule)				3502.94

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)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 08/87)	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/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11-30-06	ID# CK# 1651	Jeanette McNulty 7016 124th St Blue Grass, IA 52726	Printing + mailing Christmas letter @ Membership form 2007	149.27
11-30-06	ID# CK# 1652	Penny Vaack 90 Sen Grassley office 8 Brown Ave Adel, IA	Payment for dues check for non-speakers at our meeting (12)	72.99
12-11-06	ID# CK# 1653	Davenport Outing Club 2109 Broadway St Caren post. 5-5803	Christmas luncheon all guests brought gifts for infants	945.00
12-17-06	ID# CK# 1654	Jeanette McNulty 7016 124th St Blue Grass, IA 52726	Supplier for mailing paper, envelopes etc	25.99
11-27-06	ID# CK# 1655	Void		—
12-21-06	ID# CK# 1656	Charlotte Mohr 121 7th St Elmridge, IA 52748	Postage for mailing letters	5.22
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 1196.47

TOTAL (if last page of this schedule) \$ 1196.47

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)(i).)