#2

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

IA ETHICS AND CAMPAIGN DISCLOSURE BD

DISCLOSURE SUMMARY PAGE

2007 JUL -3 AM 10:14

FORM DR-2 (Rev. 12/2005) DISCLOSURE REPORT

For Office Use Only
Comm. # 9581
Logged In S
Scanned
Computer
Audited

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Republican Women's Club

(IMPORTANT: Indicate by # type of committee you are reporting for: 2)
(1)State/Federal/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)

File with:
Iowa Ethics and Campaign Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-3701

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Benita Messerli — SIGNATURE OF PERSON FILING REPORT
641-682-6976 — TELEPHONE
6-30-07 — DATE SIGNED

I AM FILING A January 19, 2007 (report date) REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 2

☐ 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.) $ 51.51

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 255.00

Schedule E: Loans Received total (Attach Schedule E)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL $ 306.51

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 227.16

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) $ 79.35

**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) $

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS

☐ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Wapello Co Republican Women's 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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN $750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(5), 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	Y/N FOR FUND-RAISER INCOME
3/26/07	ID# CK#	Ten memberships @ 15.00 each		$ 150.00	
4/19/07	ID# CK#	Three memberships @ 15.00 each		45.00	
4/26/07	ID# CK#	Four memberships @ 15.00 each		60.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $255.00

TOTAL *(If last page of this schedule)* $255.00

*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.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 07/03)	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 Women'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
3/28/07	ID# CK# 1173	10 Memberships to IFRW Treasurer, Karen McAllister, 3717 190th, Farragut Ia 51639	Dues to State treas of 10.00 each	$100.00
3/28/07	ID# CK# 1171	to Carol Messer, Dist Treas 19672 pleasant Grove Yarmouth, Ia 52268	Annual Dues for our club	30.00
3/28/07	ID# CK# 1172	Carol Messer " Dist treas - for 10 members @ 35¢ each	Dues to 2nd Dist Treasurer for 10 members	3.50
4/26/07	ID# CK# 1174	Rosie McFarland 9 Schwartz Dr Ottumwa, Ia 52501	Pd for speaker's lunch at March meeting	7.00
4/30/07	ID# CK# 1175	Karen McAllister 3717 190th St Farragut, Ia 51639	Pd State treas of 10.00 each - 7 members	70.00
4/30/07	ID# CK# 1177	to Carol Messer 19672 pleasant Gr. Yarmouth, Ia 52268	Pd 2nd Dist treas for 7 members ~~35¢ each~~	2.45
5/17/07	ID# CK# 1178	Sirloin Stockade Ottumwa, Ia	Pd for speakers lunch at 5/17 mtg	7.27
6/21/07	ID# CK# 1179	Sirloin Stockade Ottumwa, Ia	Pd for speaker's lunch at 6/21 mtg	6.94

SUB-TOTAL $227.16

TOTAL (If last page of this schedule) $227.16

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)(b).)

(for Schedule B)