*FOR INSTRUCTIONS, SEE BACK OF FORM*

Reset Form

# DISCLOSURE SUMMARY PAGE

| FORM DR-2 (Rev. 03/2003) | DISCLOSURE REPORT |
|---|---|

For Office Use Only
Comm. # ____
Logged in ____
Scanned ____
Computer ____
Audited ____

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Committee to Re-Elect Tim Scott

IMPORTANT: Indicate type of committee you are reporting for: 4

( 1 )Statewide/Legislative Candidate ( 2 )Statewide PAC ( 3 )State Party ( 4 )County/Local Candidate
( 5 )County PAC ( 6 )Ballot Issue/Franchise Committee ( 7 )County/City Central Committee
( 8 )Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: Timothy E. Scott
Political Party: ____
Office Sought: City Council
District (If Senate or House): ____

RECEIVED OCT - 3 2003

SIGNATURE OF TREASURER (or person filing this report) | TELEPHONE: 319-752-8245 | DATE SIGNED: 10-02-03

**Late filed reports are subject to possible civil and criminal penalties.**

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 09-28-03 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.

Indicate one 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 Notice of Dissolution is filed.)

Local Committees, enter Date of Election
PRIMARY 10-07-03 / GENERAL 11-04-03
County & Local Committees, enter County in which Election is held
DES MOINES

## 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.) ..... $ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) ..... 2236.00

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 ..... $ 2236.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

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

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) ..... $ 2236.00

**UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ 719.24

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $ ____

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $ ____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ____ YES X NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ ____

For Instructions, See Back of Form

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| SCHEDULE A (Rev. 05/97) | MONETARY RECEIPTS |
|---|---|
| ☐ 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)*
Committee to Re-Elect Tim Scott

**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 |
|---|---|---|---|---|---|
| 09-17-03 | ID# CK# | UNITEMIZED CONTRIBUTIONS | | $646.00 | ☑ |
| 09-22-03 | ID# CK# | UNITEMIZED CONTRIBUTIONS | | 70.00 | ☑ |
| 09-26-03 | ID# CK# | UNITEMIZED CONTRIBUTIONS | | 80.00 | ☑ |
| 09-17-03 | ID# CK# 3265 | BORDEN, ALAN<br>9149 GASLIGHT DR.<br>BURLINGTON, IA 52601 | | 50.00 | ☑ |
| 09-22-03 | ID# CK# 7568 | BOYD, WINTON<br>16 CASCADE TERRACE<br>BURLINGTON, IA 52601 | | 40.00 | ☑ |
| 09-17-03 | ID# CK# 2258 | BROUWER, Michael<br>422 Washington Rd.<br>WBURLINGTON IA 52655 | | 100.00 | ☑ |
| 09-17-03 | ID# CK# 6319 | BRUECK, Robert<br>11801 147th AVE.<br>WEST BURLINGTON, IA 52655 | | 100.00 | ☑ |
| 09-26-03 | ID# CK# 2928 | LORRIN DEBLIECK<br>11053 HWY 61 N.<br>BURLINGTON, IA 52601 | | 50.00 | ☑ |
| 09-22-03 | ID# CK# 3870 | DERBY, JERRY<br>2518 Quail Ridge Dr.<br>BURLINGTON, IA 52601 | | 50.00 | ☑ |
| 09-17-03 | ID# CK# 7118 | ELMER, JIM<br>620 IOWA ST.<br>BURLINGTON, IA 52601 | | 50.00 | ☑ |
| | | | SUB-TOTAL | $1236.00 | |
| | | | TOTAL *(if last page of this schedule)* | $ | |

* 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) (See Page 2 of forms packet.). 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

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| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
|---|---|
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**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

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

COMMITTEE TO RE-ELECT TIM SCOTT

**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 |
|---|---|---|---|---|---|
| 09-17-03 | ID# CK# 2259 | HUGG, James 2411 Madison AVE. BURLINGTON, IA 52601 | | $ 50.00 | ☑ |
| 09-17-03 | ID# CK# 6582 | KELLOGG, Roderick 722 S. Garfield AVE. BURLINGTON, IA 52601 | | 150.00 | ☑ |
| 09-17-03 | ID# CK# 5267 | LOFGREN, Donald 1420 Jefferson St. BURLINGTON, IA 52601 | | 50.00 | ☑ |
| 09-17-03 | ID# CK# 2361 | METZGER, DAVID 500 NORTH ST. BURLINGTON, IA 52601 | | 50.00 | ☑ |
| 09-17-03 | ID# CK# 2696 | MILLER, VELNA 808 S. 7th St. BURLINGTON, IA 52601 | | 100.00 | ☑ |
| 09-17-03 | ID# CK# 3686 | MORRISON, SANDRA 616 COLUMBIA ST. BURLINGTON, IA 52601 | | 50.00 | ☑ |
| 09-17-03 | ID# CK# 517 | PIERSON, MIKE 912 MONTICELLO DR. BURLINGTON, IA 52601 | | 100.00 | ☑ |
| 09-17-03 | ID# CK# 3325 | SCOTT, ED 2200 SENECA ST. BURLINGTON, IA 52601 | FATHER | 100.00 | ☑ |
| 09-17-03 | ID# CK# 7626 | SIEKMAN, CHUCK 108 N. MAIN ST. BURLINGTON, IA 52601 | | 50.00 | ☑ |
| 09-17-03 | ID# CK# 5184 | SHOCKLEY, THOMAS 1701 RIVER ST. BURLINGTON, IA 52601 | | 100.00 | ☑ |
| | | | SUB-TOTAL | $ 800.00 | |
| | | | TOTAL *(If last page of this schedule)* | $ | |

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| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
|---|---|
| ☐ 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)*
COMMITTEE TO REELECT TIM SCOTT

**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 |
|---|---|---|---|---|---|
| 09-17-03 | ID# CK# 3406 | SOMMERFELD, WILLA 417 S. PLANE ST. BURLINGTON, IA 52601 | | $100.00 | ☑ |
| 09-17-03 | ID# CK# 3398 | SOMMERFELD, WILLA 417 S. PLANE ST. BURLINGTON, IA 52601 | | 100.00 | ☐ |
| | ID# CK# | | | | ☐ |
| | ID# CK# | | | | ☐ |
| | ID# CK# | | | | ☐ |
| | ID# CK# | | | | ☐ |
| | ID# CK# | | | | ☐ |
| | ID# CK# | | | | ☐ |
| | ID# CK# | | | | ☐ |
| | ID# CK# | | | | ☐ |
| | | | SUB-TOTAL | $200.00 | |
| | | | TOTAL *(If last page of this schedule)* | $2236.00 | |

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*FOR INSTRUCTIONS, SEE BACK OF FORM*

| SCHEDULE D (Rev. 08/98) | INCURRED INDEBTEDNESS |
|---|---|

☐ CHECK THIS BOX IF AMENDING FORM

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Committee to Re-Elect Tim Scott

**NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

| DATE INCURRED (MM/DD/YR) | NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED | DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED | BALANCE OWED AT CLOSE OF REPORTING PERIOD* |
|---|---|---|---|
| 09-25-03 | Crafsman Press Inc.<br>P.O. Box 699<br>Burlington IA 52601 | 275 - yard signs<br>270 - wire holders | $ 557.74 |
| 09-15-03 | KBOR / KGRS<br>P.O. Box 70<br>Burlington, IA 52601 | Fund Raiser Ads | 100.00 |
| 09-03-03 | KCPS<br>208 Jefferson Street<br>Burlington, IA 52601 | Fund Raiser Ads | 61.50 |
| | | | |
| | | | |
| | | | |
| | | | |

SUB-TOTAL $ 719.24

**TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD** $ 719.24

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1 (for Schedule D)

**CANDIDATE COMMITTEES NOTE:**
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.