

Scott

DISCLOSURE SUMMARY PAGE

MAY 24 2001

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	13278
Indexed	
Audited	pb
Computer	pb

COMMITTEE NAME (Must be same as on Statement of Organization)
The Annens at-Large Committee

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

Pamela K. Ahrens 391-6652 5/17/01
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **DATE SIGNED**

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19, 2001 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) 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 _____
 County & Local Committees, enter County in which Election is held Scott County

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.) \$ 203.45

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 0

Schedule F: Loans Received total (Attach Schedule F) 0

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....S 203.45

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 0

Schedule F: Loan Repayments total (Attach Schedule F) 0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 203.45

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 1,739.77

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 0

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

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

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 The Ahrens at-Large Committee

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

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.

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

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*
1/12/01	Steve Ahrens 933 N. Pine St. Davenport, IA 52804	Reimbursement for photographs and sitting fee	\$ 26.70
2/27/01	Steve Ahrens 933 N. Pine St. Davenport, IA 52804	Reimbursement for room rental for fundraiser	70.00
2/27/01	Steve Ahrens 933 N. Pine St. Davenport, IA 52804	Reimbursement for labels	8.00
3/2/01	Steve Ahrens 933 N. Pine St. Davenport, IA 52804	Reimbursement for labels	8.00
5/6/01	Steve Ahrens 933 N. Pine St. Davenport, IA 52804	Reimbursement for food at reception	159.20
3/9/01	Steve Ahrens 933 N. Pine St. Davenport, IA 52804	Reimbursement for labels	10.00
4/2/01	The Copy Shop 628 Harrison St. Davenport, IA 52803	Printing for Meeting	1,010.87
SUB-TOTAL			\$ 1,292.77
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$

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

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.

