

Scott

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

| | |
|------------------------------------|--------------------------|
| FORM DR-2 (Rev. 01/2003) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | <u>13109</u> |
| Indexed | <u>st</u> |
| Audited | _____ |
| Computer | _____ |

COMMITTEE NAME (Must be same as on Statement of Organization)
The Ahrens 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 State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (If Senate or House) _____

Pamela K. Ahrens
SIGNATURE OF TREASURER (or person filing this report)

391-6652
TELEPHONE

1-20-03
DATE SIGNED

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19th 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 <u>Scott</u> |

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.) | \$ <u>240.70</u> |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see In-kind below) | <u>0</u> |
| Schedule F: Loans Received total (Attach Schedule F) | <u>0</u> |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | <u>0</u> |
| <u>(Schedule H applies to Candidates' Committees Only)</u> | |
| SUB-TOTAL | \$ <u>240.70</u> |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... | <u>0</u> |
| Schedule F: Loan Repayments total (Attach Schedule F) | <u>0</u> |
| CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) | \$ <u>240.70</u> |
| **UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ <u>705.90</u> |
| *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) | \$ <u>0</u> |
| **OUTSTANDING LOANS (From Schedule F - Attach Schedule F) | \$ <u>0</u> |
| CANDIDATE COMMITTEES ONLY: | |
| CONSULTANT BREAKDOWN (Schedule G Attached?) | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) | \$ _____ |

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| | |
|--|--------------------------|
| 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 Street Davenport, IA 52804 | Reimbursement for photographs & sitting fee | \$ 26.70 |
| 2/27/01 | " | Reimbursement for room rental for fundraiser | 70.00 |
| 2/27/01 | " | Reimbursement for labels | 8.00 |
| 3/2/01 | " | Reimbursement for labels | 8.00 |
| 3/16/01 | " | Reimbursement for food for reception | 159.20 |
| 3/9/01 | " | Reimbursement for labels | 10.00 |
| 7/120/01 | " | Reimbursement for postage | 102.00 |
| SUB-TOTAL | | | \$ 383.90 |
| 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.

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**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* |
|---|---|--|--|
| 9/21/01 | Steve Ahrens 933 N. Pine Street Davenport, IA 52804 | Reimbursement for postage | \$ 34.00 |
| 9/25/01 | " | Reimbursement for postage | 34.00 |
| 9/27/01 | " | Reimbursement for CD-ROM from Auditor's office | 10.00 |
| 10/26/01 | " | Reimbursement for postage | 244.00 |
| | | | |
| | | | |
| | | | |
| SUB-TOTAL | | | \$ 322.00 |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD | | | \$ 705.90 |

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

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