

*Scott*

FOR INSTRUCTIONS, SEE BACK OF FORM



### DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 12/2005)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

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

*Ahrens for Mayor Committee*

IMPORTANT: Indicate by # type of committee you are reporting for: 6

- ( 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 Steve Ahrens Political Party (if applicable) \_\_\_\_\_

Office Sought Mayor District (if Senate or House) \_\_\_\_\_

**RECEIVED**

FAX

JAN 18 2006

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.

*Steve Ahrens*

*(563) 326-1581*

*1-18-06*

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A January 19<sup>th</sup> (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

Scott County

### 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.) .....\$

3,928.86

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

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

7,435.45

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 .....\$

11,364.31

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

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

11,233.63

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) .....\$

130.68

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

0

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

0

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

0

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



<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY RECEIPTS</b>
<input type="checkbox"/> 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)

*Ahrens for Mayor Committee*

**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
	ID# CK#	<i>(see attached)</i>		\$	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

*\$ 7,435.45*

TOTAL (If last page of this schedule)

*\$ 7,435.45*

\* 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.

**SCHEDULE A  
CONTRIBUTIONS - MONEY TAKEN IN  
AHRENS FOR MAYOR COMMITTEE**

DATE RECEIVED	NAME OF CONTRIBUTOR	ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	AMOUNT RECEIVED	X IF FOR FUNDRAISER INCOME
10/31/05	Associated Builders & Contractors of Iowa Political Action Committee	475 Alices Road Ste. A Waukee, Iowa 50263-9637		\$250.00	
10/31/05	Nick Fazliu	2722 West 34th Street Davenport, Iowa 52806		\$50.00	
10/31/05	Larry Minard	2743 Elm Street Davenport, Iowa 52803		\$50.00	
10/31/05	Angela Scriven	1331 West 34th Street Davenport, Iowa 52806		\$25.00	
10/31/05	Gary Buckley	1027 N. Pine Street Davenport, Iowa 52804		\$25.00	
11/1/05	Cal Werner	25370 E. Valley Drive Bettendorf, Iowa 52722		\$100.00	
11/1/05	Kelli Grubbs	324 S. Fairmount Street Davenport, Iowa 52802		\$100.00	
11/1/05	Alan Hathaway	1333 West Lombard St. Davenport, Iowa 52804		\$100.00	
11/1/05	Ruth Fuller	4130 NW Blvd.#124 Davenport, Iowa 52806		\$20.00	
11/1/05	Laurie Conard	2308 N. Harrison Davenport, Iowa 52803		\$25.00	x
11/1/05	Carol Earnhardt	1738 East 43rd Street Davenport, Iowa 52807		\$100.00	x
11/1/05	Brian Kennedy	3524 Woodberry Place Bettendorf, Iowa 52722		\$50.00	x
11/1/05	Unitemized Contributions cash	event November 1, 2005		\$710.00	x
11/2/05	Kenneth Hurlbut	2033 N. Michigan Ave Davenport, Iowa 52804		\$10.00	
11/2/05	Brian Nagle	2504 N. Clark Street Davenport, Iowa 52804		\$25.00	
11/3/05	Gary Blinkinsop	1823 Westminster Cir. Davenport, Iowa 52807		\$20.00	
11/3/05	Erol Melik	1915 Burr Oak Place Bettendorf, Iowa 52722		\$100.00	
11/4/05	William Ehlers	2421 Fairhaven Road Davenport, Iowa 52803		\$25.00	
11/4/05	Janice Peterson	2260 Cromwell Circle Davenport, Iowa 52807		\$25.00	
11/4/05	Mark Polaschek	825 20th Avenue East Moline, IL 61244		\$500.00	
11/5/05	Kenneth Hutchison (cash)	3725 Sturdevant St. Davenport, Iowa 52806		\$25.00	

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**SCHEDULE A  
CONTRIBUTIONS - MONEY TAKEN IN  
AHRENS FOR MAYOR COMMITTEE**

11/8/05	Steve Goebel	2813 143rd Avenue Ct W. Milan, IL 61264		\$25.00	
11/8/05	Betty Fogle	3639 Rockingham Rd. Davenport, Iowa 52802		\$25.00	
11/8/05	William Burress	5306 W. 11th Street Davenport, Iowa 52804		\$100.00	
11/8/05	Unitemized Contributions cash	Election party		\$150.00	
12/1/05	Pete Pohmann	235 Fernwood Avenue Davenport, Iowa 52803		\$250.00	
12/9/05	Steve Ahrens	933 North Pine Street Davenport, Iowa 52804	Candidate	\$4,550.45	
				\$7,436.45	

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FOR INSTRUCTIONS, SEE BACK OF FORM



**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 07/03)	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)  
*Ahrens for Mayor Committee*

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
	ID# CK#	<i>(see attached)</i>		\$
	ID# CK#			

SUB-TOTAL \$ 11,233.63  
 TOTAL (if last page of this schedule) \$ 11,233.63

**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)(f).)

**SCHEDULE B  
EXPENDITURES  
AHRENS FOR MAYOR COMMITTEE**

DATE EXPENDED	CANDIDATE ID NUMBER (IF APPLICABLE) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (disbursement) WAS MADE	PURPOSE (describe transaction)	AMOUNT
10/31/05	#1034	Lisa Garlock 4241 Warren Street Davenport, Iowa 52806	Reimburse for food for reception and general party	\$167.87
10/31/05	#1035	Popcorn Charlie 3601 N. Division Street, Davenport, Iowa 52806	Popcorn for parade	\$53.50
10/31/05	#1036	Pam Ahrens 1633 West 35th Street Davenport, Iowa 52806	Reimburse for popcorn	\$107.00
11/02/05	#1037	QC Radio Group 3535 East Kimberly Rd. Davenport, Iowa 52807	Radio ad	\$4,110.00
11/08/05	#1038	Cy's Rental 312 East Locust Street, Davenport, Iowa 52803	Chair rental	\$93.63
11/17/05	#1039	Gary Reed Reed Copywriting 131 Glyn Tawel Drive Granville, OH 43023	Professional letter	\$60.00
11/17/05	#1040	Tim Smith Photography 2611 12th Avenue Moline, IL 61265	Film, photos, processing	\$157.50
11/17/05	#1041	One Step, Inc. P.O. Box 562, Port Byron, Illinois 61275	Printing of postcards	\$1,075.69
12/09/05	#1042	Tim Smith Photography 2611 12th Avenue Moline, IL 61265	Film, photos, processing	\$60.00
12/09/05	#1043	One Step, Inc. P.O. Box 562, Port Byron, Illinois 61275	Printing of postcards	\$1,788.00
12/09/05	#1044	One Step, Inc. P.O. Box 562, Port Byron, Illinois 61275	Printing for lit drop	\$1,296.95
12/09/05	#1045	VictoryStore.com 5200 SW 30th Street Davenport, Iowa 52802	Partial payment for signs, banner, stickers and notepads	\$2,263.49
				\$11,233.63

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