

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	<i>Scott</i> DISCLOSURE REPORT
For Office Use Only	
Counted _____	Indexed _____
Filed _____	Computer _____

RECEIVED

01 NOV 30 AM 9:19
SCOTT CO. AUDITOR

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to elect Raymond "Tony" Ambrose

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

Janet K. Whittington
SIGNATURE OF TREASURER (or person filing this report) (563) 322-1330 TELEPHONE

Nov. 28, 2001
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 1st of Month Following Election REPORT FOR ANA (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 <u>November 6, 2001</u> 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.)	1,046.80 ✓
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	200.00 ✓
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL.....\$	<u>1,246.80</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	1,201.74 ✓
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)	\$ 45.06 ✓

RECEIVED
 DISCLOSURE
 DEC 6 2001
 FILED

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)	\$ 1,023.86 ✓

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to elect Raymond "Tony" Ambrose

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
10/31/01	ID# CK#	Janet & Gerald Ales 608 Kirkwood Blvd. Davenport, IA 52803		\$ 15.00	
11/1/01	ID# CK#	Dennis Conard 2811 E. Hayes Street Davenport, IA 52803		50.00	
11/1/01	ID# CK#	George Nickolas 4426 El Rancho Drive Davenport, IA 52806		20.00	
11/23/01	ID# CK#	Aggie Waterstreet 1721 N. Fillmore Street Davenport, IA 52804	Wife	90.00	
11/5/01	ID# CK#	Marjorie Kimmel 40 Kenwood Avenue Davenport, IA 52803		Shell Gift Card 25.00	
	ID# CK#				
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	200.00

* 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) (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

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.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to elect Raymond "Tony" Ambrose

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
11/1/01	ID# CK#	Crown Trophy of Q.C. 1906 Grant Street Bettendorf, IA 52722	Election Hangers for doorknobs	\$ 355.00
11/3/01	ID# CK#	Kinko's 110 E. 50th Street Davenport, IA 52806	Copies	4.71
11/5/01	ID# CK#	US Postmaster Main Post Office Davenport, IA 52802	Postage	102.00
11/6/01	ID# CK#	Shell 1356 W. Locust Street Davenport, IA 52804	Gas (Gift Card)	19.02
11/6/01	ID# CK#	Shell 1356 W. Locust Street Davenport, IA 52804	Gas (Gift Card)	5.95
11/9/01	ID# CK#	L.E. Chute Co. 2729 Harrison Street Davenport, IA 52803	Brochures/Mailing	617.98
11/21/01	ID# CK#	L.E. Chute Co. 2729 Harrison Davenport, IA 52803	Address Labels	47.08
11/25/01	ID# CK#	Nat'l VA Pol. Ed. Assn. P.O. Box 3131 Davenport, IA 52808	Auto Dialer Phone Calls	50.00

SUB-TOTAL \$
TOTAL (if last page of this schedule) \$ 1,201.74

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 56.6(3)(i).)

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Committee to elect Raymond "Tony" Ambrose

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 1,023.86

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
			\$

TOTAL (PART I) \$ _____

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E -- TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 1,023.86

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