

DISCLOSURE SUMMARY PAGE

NOV 03 2003

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

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 (563) 322-1330

SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

Oct. 29, 2003
 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 "5 days prior to election" 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 <u>Nov. 4, 2003</u>
County & Local Committees, enter County in which Election is held <u>Scott County</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.)	\$ 18.28
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	2,503.00
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.....\$	2,521.28
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	377.85
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)	\$ 2,143.43
<hr/>	
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ _____
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ _____
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 1,023.86
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES <u>X</u> 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/YY)	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
9/24/03	ID# CK# 7146	MAJORIE Kimmel 40 Kenwood Ave DAV IA 52803		\$ 50 ⁰⁰ ✓	
9/24/03	ID# CK#	Ray Ambrose	self	\$ 400⁰⁰ 400 ⁰⁰ ✓	
9/30/03	ID# CK# 7220	Tom + Jane Murphy 2238 N. Thornwood OAV. IA 52804		\$ 25 ⁰⁰ ✓	
9/30/03	ID# CK# 8351	DUNCAN CAMERON ONE OAK PARK Dr. Bett IA 52722		25 ⁰⁰ ✓	
9/30/03	ID# CK# 12261	Mr + Mrs Rieff 2506 Elm St. OAV. IA 52803		\$ 100 ⁰⁰ ✓	
9/30/03	ID# CK# 4120	Kerry Beyer 6401 Utica Ridge Rd #19 OAV IA 52807		50 ⁰⁰ ✓	
9/30/03	ID# CK# 7402	Mona + Bob MARTIN 1504 W. 29th St OAV. IA 52804/1706		50 ⁰⁰ ✓	
10/3/03	ID# CK# 12124	Bob McGee 1226 N. 2nd St Clinton IA 52732		10 ⁰⁰ ✓	
10/3/03	ID# CK# 1236	Stan Maliszewski 1340 North Astor St Apt 2001 IL 60610 Chicago		25 ⁰⁰ ✓	
10/3/03	ID# CK# 4030	Michael Manning 4225 Oak Grove Circle Valparaiso, IN 46383	cousin	25 ⁰⁰ ✓	

SUB-TOTAL

\$ 760⁰⁰

TOTAL (if last page of this schedule)

\$

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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

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10/4/03	ID# CK# 7754	DALE FICK 2819 C42nd CT DAV IA		\$ 100 ⁰⁰	✓
10/4/03	ID# CK# 5356	Tim GAY 3273 Rim Rock Circle ENCINITAS CA 92024		50 ⁰⁰	✓
10/5/03	ID# CK# 2773	JAMES CONROY 103 VALLEY HEIGHTS RD PO Box 372 BUFFALO IA 52728		100 ⁰⁰	✓
10/5/03	ID# CK# 3020	Ruth Woy. Ct. 776 LAMBETH LANE New LENOX IL 60451	AUNT	\$ 50 ⁰⁰	✓
10/7/03	ID# CK# 2035	AVALYN STERNBERG 1608 FLORENCE LN. DAV. IA 52804		\$ 20 ⁰⁰	✓
10/7/03	ID# CK# 5028	LARRY MINARD 2743 ELM ST. DAV IA 52803		\$ 20 ⁰⁰	✓
10/7/03	ID# CK# 3388	DENNIS CONARD 2811 E HAYES ST DAV IA 52803		\$ 50 ⁰⁰	✓
10/7/03	ID# CK# 5522	Tom WILLIAMS 4048 61ST. BLD. DAV IA 52807		\$ 50 ⁰⁰	✓
10/7/03	ID# CK# 2671	Brock EARSHARDT 1738 E 43rd ST DAV. IA 52807		\$ 50 ⁰⁰	✓
10/7/03	ID# CK# 8474	Elizabeth POLASHEK 14 McClellan Blvd. DAV. IA 52803		\$ 150 ⁰⁰	✓

SUB-TOTAL \$ 640.⁰⁰

TOTAL (if last page of this schedule) \$

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For instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
	<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)
 Committee to elect Raymond "Tony" Ambrose

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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
10/7/03	ID# CK# 4551	Audrea Zoelker 2131 Lillie Ave DAV IA 52804		\$ 25 ⁰⁰ ✓	
10/7/03	ID# CK# 1852	Tom Guy 2825 W. 44th St DAV IA 52806		25 ⁰⁰ ✓	
10/7/03	ID# CK# 5046	Sister Ludmilla Benda PO Box 612 BUFFALO IA 52728		25 ⁰⁰ ✓	
10/7/03	ID# CK# 1709	Steven Abrams 933 N. Pine St DAV IA 52804		25 ⁰⁰ ✓	
10/7/03	ID# CK# 5219	RITA VAN WOTZOGA 27512 Fredrick Dr Le Claire IA 52753-9472	Sister	25 ⁰⁰ ✓	
10/7/03	ID# CK# 5642	Steve Schalk 310 MAIN ST DAV. IA 52801		100 ⁰⁰ ✓	
10/7/03	ID# CK# 1464	DONNA INGRAM 2532 E. LOCUST DAV IA 52803		300 ⁰⁰ ✓	
10/7/03	ID# CK# 7314	Wayne E. Cable 2846 E. PLEASANT DAV. IA 52803		250 ⁰⁰ ✓	
10/7/03	ID# CK# 7991	Joe Ambrose 4918 BALD EAGLE CT Bett IA	Brother	25 ⁰⁰ ✓	
10/7/03	ID# CK#	Fish Fund (A. St) BOWL		\$128 ⁰⁰ ✓	✓

SUB-TOTAL \$ 928⁰⁰
 TOTAL (if last page of this schedule) \$

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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

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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
10/11/03	ID# CK# 4893	MARtha HAIRE 2849 SummerTree Ave Bett IA 52722		\$ 50 ⁰⁰ / ₀₅	
10/11/03	ID# CK# 3103	George NICKOLAS 4426 EL RANCHO Dr. DAV. IA 52806		25 ⁰⁰ / ₀₅	
10/14/03	ID# CK# 5284	John L. BUSH 5401 Victoria Ave. DAV IA 52807-2041		50 ⁰⁰ / ₀₅	
10/21/03	ID# CK# 1020	Domenic Giammetta 7627 Northwest Blvd DAV. IA		50 ⁰⁰ / ₀₅	
	ID# CK#				

SUB-TOTAL

\$ 175.00

TOTAL (if last page of this schedule)

\$ 2503.00

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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
9/26/03	ID# Temp. CK# Check	DAV NW STATION DAV. IA POST-OFFICE	POSTAGE FOR FUNDRAISER	\$ 259. ⁰⁰ ✓
9/24/03	ID# Temp. CK# Check	OFFICE MAX 320 W. Kimberly Rd DAV IA	envelopes for fundraiser mailing	21. ⁵⁴ ✓
10/10/03	ID# CK# CASH	Kinkos 110 E 50th DAV IA.	Deposit for Doc Scan for Flyers	31. ⁹² ^{0/5}
10/12/03	ID# Temp. CK# Check	Kinkos 110 E 50th DAV IA	Election Flyers	\$165. ²⁷ ^{0/5}
	ID# CK#			
SUB-TOTAL				\$ 377. ⁸⁵
TOTAL (if last page of this schedule)				\$

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 & REPAYED
<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.)

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

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

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

TOTAL (PART I) \$ _____

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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