

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

File with:
 Iowa Ethics and Campaign
 Disclosure Board
 510 E. 12th, Ste. 1A
 Des Moines, Iowa 50319
 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.
 Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

2012 JAN 12 AM 9:01
 IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

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

Friends of Lisa Brown

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: Lisa M Brown Political Party (if applicable):
 Office Sought: Bettendorf City Council District (if Senate or House):

FORM DR-2 (Rev. 12/2009)	DISCLOSURE REPORT 901
For Office Use Only	
Comm. #	<u>14077</u>
Logged In	<u>SW</u>
Scanned	<u>SW</u>
Computer	
Audited	

Scott

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), 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.

Lisa Brown
 SIGNATURE OF PERSON FILING REPORT

(563) 526-3849
 TELEPHONE

11/18/2011
 DATE SIGNED SW

I AM FILING A _____ REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by # 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 DR-3 is filed.)

Local Committees, enter Date of Election
Friends of Lisa Brown - 11/8/2011
 County & Local Committees, enter County in which Election is held
Scott County Iowa

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.)	\$ 0.00
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)	925.00
Schedule F: Loans Received total (Attach Schedule F)	1,194.95
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ 2,119.95
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	2,119.95
Schedule F: Loan Repayments total (Attach Schedule F)	0.00
CASH ON HAND at the end of this reporting period (if final report balance must be zero)	\$ 0.00
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 0.00
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 1,219.95
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 0.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ 0.00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	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)
Friends of Lisa Brown

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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
10/21/2011	ID# n/a CK# n/a	Debe Lamar 3466 Devils Glen Court, Bettendorf, Iowa 52722	Supporter	\$50.00	<input type="checkbox"/>
10/21/2011	ID# n/a CK# n/a	Gregory Adamson 2898 Villa Court, Bettendorf, IA 52722	Supporter	100.00	<input type="checkbox"/>
10/21/2011	ID# n/a CK# n/a	Tom Rathmann 2121 West Central Park, Davenport, IA 52804	Supporter	50.00	<input type="checkbox"/>
10/25/2011	ID# n/a CK# n/a	SK Nanda 2217 Lincoln Road, Bettendorf, IA 52722	Supporter	100.00	<input type="checkbox"/>
10/25/2011	ID# n/a CK# n/a	Mike and Lori Freemire 4552 Amber Court, Bettendorf, IA 52722	Supporter	100.00	<input type="checkbox"/>
10/25/2011	ID# n/a CK# n/a	Duncan Cameron 1 Park Drive, Bettendorf, IA 52722	Supporter	25.00	<input type="checkbox"/>
10/31/2011	ID# n/a CK# n/a	Glen & Teresa Perkins 3308 E. Harbor Drive, Bettendorf, IA 52722	Supporter	100.00	<input type="checkbox"/>
10/31/2011	ID# n/a CK# n/a	Doyle McCully 4215 Bunker Hills Drive, Bettendorf, IA 52722	Supporter	50.00	<input type="checkbox"/>
10/31/2011	ID# n/a CK# n/a	Robert Gallagher 1745 Queens Drive, Bettendorf, IA 52722	Supporter	50.00	<input type="checkbox"/>
10/31/2011	ID# n/a CK# n/a	Joc Hutter 5 Hutter Lane, Bettendorf, IA 52722	Supporter	25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 650.00	
TOTAL (if last page of this schedule)				\$	

* 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.

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SCHEDULE A (Rev. 07/03)	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)
Friends of Lisa Brown

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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
10/31/2011	ID# n/a CK# n/a	Mike & Terry Bertroche 2953 Greenbriar, Bettendorf, IA 52722	Supporter	\$25.00	<input type="checkbox"/>
10/31/2011	ID# n/a CK# n/a	Linda Burke 4850 School House Road, Bettendorf, IA 52722	Supporter	25.00	<input type="checkbox"/>
10/31/2011	ID# n/a CK# n/a	John & Mary Stavnes 5917 Eagle Ridge Road, Bettendorf, IA 52722	Supporter	25.00	<input type="checkbox"/>
10/31/2011	ID# n/a CK# n/a	Kevin Kraft 3125 Quail Ridge Rd., Bettendorf, IA 52722	Supporter	50.00	<input type="checkbox"/>
11/07/2011	ID# n/a CK# n/a	Pat Eikenberry 705 Wells Fargo Trail, LeClaire, IA 52753	Supporter	100.00	<input type="checkbox"/>
11/07/2011	ID# n/a CK# n/a	Mike and Nancy Swartz 5376 Surrey Drive, Bettendorf, IA 52722	Supporter	50.00	<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 \$ 275.00

TOTAL (if last page of this schedule) \$ 925.00

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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. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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
9/29/2011	ID# n/a CK# n/a	Victory Enterprises 50200 30th Street Davenport IA 52802	Yard Signs	\$ 411.68
10/20/2011	ID# CK#	Scott County Auditor 600 W. 4th Street Davenport, Iowa 52801	CD with past Bettendorf Election Data	10.00
10/21/2011	ID# n/a CK# n/a	Hightech Signs 3380 Middle Road Bettendorf, Iowa 52722	Extra Yard stakes	14.55
10/24/2011	ID# CK#	Quad City Times 500 W. 3rd Street Davenport, Iowa 52801	Newspaper Advertising - 2 Ads	302.40
10/27/2011	ID# CK#	Creative Marketing 402 1/2 E. 29th Street Davenport, IA 52803	T-Shirts	92.45
10/28/2011	ID# CK#	One-Step Printing 806 W. 4th Street Davenport, Iowa 52802	Postcard Printing and Mailing	1,288.87
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 2,119.95

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)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

RESET

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

SCHEDULE F (Rev. 02/08)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

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
10/05/2011	Lisa Brown 5355 Kilt Court Bettendorf, Iowa 52722		\$ 1,194.95

TOTAL (PART I) \$ 1,194.95

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) \$ 0

From Schedule E - TOTAL LOANS FORGIVEN \$ 1,194.95

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ _____

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