

Scott

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FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM <b>DR-2</b> (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	Logged In _____
Scanned <u>12-1-03</u>	Computer _____
Audited _____	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
CITIZENS FOR FREEMIRE

**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:** DEC - 1 2003

Candidate Name Michael J. Freemire FAX Political Party \_\_\_\_\_

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

ATTN: Sue Brown  
6 Pages  
From: FRANK COOK  
12/1/2003  
DATE SIGNED

Frank A. Cook SIGNATURE OF TREASURER (or person filing this report) 563-441-0293 TELEPHONE 12/1/2003 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 LOCAL CANDIDATES REPORT FOR AN/A  (1) ELECTION  (2) NON-ELECTION YEAR.

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  
NOV 4<sup>th</sup> 2003

County & Local Committees, enter County in which Election is held  
Scott

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 <b>MUST</b> 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>1,555.76</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) .....		<u>2,672.24</u>
Schedule F: Loans Received total (Attach Schedule F) .....		<u>1,260.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....		_____
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL .....	\$ <u>5,488.00</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....		<u>4,596.38</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....		<u>800.00</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....	\$	<u>91.62</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D) .....	\$	<u>-0-</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....	\$	<u>321.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....	\$	<u>460.00</u>
<b>CANDIDATE COMMITTEES ONLY:</b>		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

For Instructions, See Back of Form



<b>SCHEDULE</b> <b>A</b> (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)

Citizens For Freemire

**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
10/28/03	ID# CK#	Michael J. Bellovic 205 N. Stewart St, Geneseo, IL 61254		\$ 400.00	<input type="checkbox"/>
10/28/03	ID# CK#	Ed Scheck 1919 Middle Rd. Bettendorf IA 52722		50.00	<input type="checkbox"/>
10/28/03	ID# CK#	Jacqueline S. Stepaniak 4977 Black Hawk Trail Ct. Bettendorf IA 52722		30.00	<input type="checkbox"/>
10/28/03	ID# CK#	ROBYN A. ASKREN 5712 Lewis Ct Bettendorf IA 52722		100.00	<input type="checkbox"/>
10/27/03	ID# CK#	Carol T. Earnhardt 1738 E. 43rd St. Davenport IA 52807		100.00	<input type="checkbox"/>
10/28/03	ID# CK#	ELLEN NELSON 3030 Quail Ridge Rd Bettendorf IA 52722		641.00	<input type="checkbox"/>
10/29/03	ID# CK#	Larry R. Daily 5480 Crestview Heights Dr Bettendorf IA 52722		200.00	<input type="checkbox"/>
10/30/03	ID# CK#	John M. Crowe 2527 Lincoln Bettendorf IA 52722		50.00	<input type="checkbox"/>
10/30/03	ID# CK#	A.M. Hermann 1360 Kimberly Ridge Rd. #315 Bettendorf IA 52722		15.00	<input type="checkbox"/>
10/2/03	ID# CK#	FRANK B COOK 3905 Deer Trail Rd Bettendorf IA 52722		200.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,786.00	
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.

For Instructions, See Back of Form



<b>SCHEDULE A</b> (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)

*Citizens For Freemire*

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
10/29/03	ID# CK#	Luke Esslinger 5025 White Post RD Bettendorf IA 52722		\$ 50.00	<input type="checkbox"/>
11/7/03	ID# CK#	Michael S. Stemplar 437 Grant St. Bettendorf IA 52722		25.00	<input type="checkbox"/>
10/22/03	ID# CK#	ANNE M. Colville 6599 Eagle Ridge RD Bettendorf IA 52722		40.00	<input type="checkbox"/>
11/3/03	ID# CK#	Brian J. Gillette PO Box 349 Bettendorf IA 52722		500.00	<input type="checkbox"/>
11/7/03	ID# CK#	"UNITEMIZED Contributions"		20.00	<input type="checkbox"/>
11/2/03	ID# CK#	Dawn Heggelke 5755 White Post Road Bettendorf IA 52722		50.00	<input type="checkbox"/>
11/6/03	ID# CK#	John D. DeDoncker 6790 Ridges Court Bettendorf IA 52722		100.00	<input type="checkbox"/>
11/5/03	ID# CK#	Eileen S. Gross 4117 Ashby Des Moines, IA 50310		100.00	<input type="checkbox"/>
10/31/03	ID# CK#	The National Bank Interest October 2003		1.24	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 886.24

TOTAL (if last page of this schedule)

\$ 2,152.24

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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
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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.

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)  
**CITIZENS FOR FREEMIRE**

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
10/31/03	ID# CK# 1010	QCA Marketing 1021 STATE STREET BETHENDORF IA 52722	TV AD COSTS	\$ 1,515.00
11/3/03	ID# CK# 1011	QCA Marketing 1021 STATE STREET BETHENDORF IA 52722	TV AD COSTS	1,000.00
11/8/03	ID# CK# 1012	Linda Miller 6766 Ridge CT BETHENDORF IA 52722	Mailings/Postage BULLY SEYE	976.90
11/18/03	ID# CK# 1013	Print Solutions 678 HARRISON ST. DAVENPORT IA 52803	Printing/Mailings	462.68
10/27/03	ID# CK# 1009	QC Times DAVENPORT IA 52803	Flyers/inserts	641.80
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 4,596.38  
TOTAL (if last page of this schedule) \$ 4,596.38

**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.6(3)(i).)



Reset Form

SCHEDULE <b>F</b> (Rev. 07/03)	LOANS RECEIVED & REPAYED
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
**CITIZENS for Freeman**

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
11/4/03	Michael J. Freeman 4835 Heatherstone RD Bettendorf IA 52722	candidate	\$ 1,260.00

TOTAL (PART I) \$ 1,260.00

**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 REPAYED
11/22/03 02/10/14	Michael J. Freeman 4835 Heatherstone RD Bettendorf IA 52722	Candidate	\$ 800.00

TOTAL CASH REPAYMENTS (PART II) \$ 800.00  
 From Schedule E - TOTAL LOANS FORGIVEN \$    
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 460.00

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