

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Committe To Elect John Frueh

Candidate Name: **John Frueh**

Committee ID#: **13308**

Statutory Due Date	7/19/2003
Adjusted Due Date	7/21/2003
Filed Date	7/21/2003
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **Municipal Candidate - City Council**

Report Year: **2003**

Treasurer: **Harry Thoman**

Treas. Primary Phone: **(563) 323-6281**

Chairperson: **Cheryl Holden**

Chair. Primary Phone: **(563) 326-3724**

County: **Scott**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,088.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,088.00
Schedule B: Expenditure Total	\$14.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,073.75

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$370.68
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Committe To Elect John Frueh	Committee ID 13308	Statutory Due Date	7/19/2003
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		Amended Date	
Status Filed	Committee Type Municipal Candidate - City Co	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/12/2003		Unitemized Contributions 625 Warren St Davenport, IA 52802-3441	N/A	\$68.00	X
6/12/2003		Wehner, William PO Box 716 Bettendorf, IA 52722-0012	None	\$50.00	X
6/12/2003		Welge, Harlan 1716 W 58th St Davenport, IA 52806-1709	None	\$30.00	X
6/25/2003		Anderson, Karen 1923 E 13th St Davenport, IA 52803	None	\$40.00	X
6/25/2003		Engelmann, Thomas 4552 Main St Davenport, IA 52806	None	\$75.00	X
6/25/2003		Lank, Robert 6320 Telegraph Rd Davenport, IA 52804	None	\$100.00	X

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6/25/2003		McCluskey, Ann 1005 E High St Davenport, IA 52803	None	\$30.00	X
6/25/2003		Pastrnak, Candy 2931 E Locust St Davenport, IA 52803	None	\$50.00	X
6/25/2003		Polaschek, Joseph 14 McClellan Blvd Davenport, IA 52803	None	\$100.00	X
6/25/2003		Ryan, Michael 625 Scott St Davenport, IA 52803	None	\$50.00	X
6/25/2003		Schalk, Stephen 310 Main St Davenport, IA 52801	None	\$100.00	X
6/25/2003		Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
	Check # N/A				

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6/25/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
6/25/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
6/25/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
6/25/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
6/25/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
6/25/2003		Unitemized Contributions 625 Warren St Davenport, IA 52802-3441	N/A	\$130.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/25/2003		Werner, Cal 25370 E Valley Dr Bettendorf, IA 52722	None	\$35.00	X
6/25/2003		Williams, Thomas 4048 E 61st Blvd Davenport, IA 52807	None	\$100.00	X

Total Regular Contributions		
Total Fundraiser Contributions		\$1,088.00
Grand Total All Contributions		\$1,088.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Committee To Elect John Frueh		Committee ID 13308	Statutory Due Date	7/19/2003
			Adjusted Due Date	
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			Received Date	
Status Filed	Committee Type Municipal Candidate - City C		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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6/27/2003	N/A Check #	Alcoa Employees & Community CU 1710 Grant St Bettendorf, IA 52722-4591	Bank Charges DDA Check Order	\$14.25
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Total Amount	\$14.25
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Schedule E: In Kind Contributions

Sch-E

Committee Name Committe To Elect John Frueh	Committee ID 13308	Filing Date	7/19/2003
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Committee Type Municipal Candidate - City Council		Filed Date	7/21/2003
Status Filed		Amended Date	
		Received Date	

Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/23/2003	Frueh, John 625 Warren St Davenport, IA 52802-3441	Self	Office Supplies Printer Ink & Paper	\$33.72	
6/5/2003	Frueh, John 625 Warren St Davenport, IA 52802-3441	Self	Fund-Raiser (Holding Le Claire House Rental Fee	\$35.00	X
6/9/2003	Frueh, John 625 Warren St Davenport, IA 52802-3441	Self	Postage, Shipping, Delivery 100 Postage Stamps	\$37.00	
6/10/2003	Frueh, John 625 Warren St Davenport, IA 52802-3441	Self	Office Supplies 100 Envelopes	\$1.98	
6/17/2003	Frueh, John 625 Warren St Davenport, IA 52802-3441	Self	Printing & Reproduction 200 Fund-Raiser Announcements	\$14.00	X

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Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/18/2003	Frueh, John 625 Warren St Davenport, IA 52802-3441	Self	Office Supplies 50 Envelopes & 300 Mailing Labels	\$5.98	
6/18/2003	Frueh, John 625 Warren St Davenport, IA 52802-3441	Self	Postage, Shipping, Delivery 100 Postage Stamps	\$37.00	
6/25/2003	Lank, Robert 6320 Telegraph Rd Davenport, IA 52804	None	Fund-Raiser (Holding) Payment Of 1/4 Of Carriage Haus Fee	\$51.50	X
6/25/2003	Polaschek, Joseph 14 McClellan Blvd Davenport, IA 52803	None	Fund-Raiser (Holding) Payment Of 1/4 Of Carriage Haus Fee	\$51.50	X
6/25/2003	Schalk, Stephen 310 Main St Davenport, IA 52801	None	Fund-Raiser (Holding) Payment Of 1/4 Of Carriage Haus Fee	\$51.50	X

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6/25/2003	Williams, Thomas 4048 E 61st Blvd Davenport, IA 52807	None	Fund-Raiser (Holding Payment Of 1/4 Of Carriage Haus Fee	\$51.50	X
Total Estimated Fair Market Value				\$370.68	