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

Reset Form

IA ETHICS AND CAMPAIGN DISCLOSURE BD.
2007 OCT 31 AM 10: 14

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

FRIENDS OF BILL GLUBA FOR MAYOR

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

FORM DR-2 (Rev. 07/2007) DISCLOSURE REPORT

For Office Use Only
Comm. #
Logged In
Scanned
Computer
Audited

CANDIDATE COMMITTEES ONLY:
Candidate Name: BILL GLUBA
Political Party (if applicable):
Office Sought: MAYOR - DAVENPORT
District (if Senate or House):

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

Thomas Engelman — (563) 386-2672 — 10/26/07
SIGNATURE OF PERSON FILING REPORT — **TELEPHONE** — **DATE SIGNED**

I AM FILING A 10/27/07 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: 11-6-07
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. (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.) ..... $ 1,795.52

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 10,275.03

Schedule F: Loans Received total (Attach Schedule F) .....

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... $ 12,070.55

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 6,849.04

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) ..... $ 5,221.51

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $ 750.71

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 478.66

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $

CONSULTANT BREAKDOWN (Schedule G Attached?) ____ YES ____ NO

CANDIDATE COMMITTEES ONLY:

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

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

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME

Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
9/30/2007	ID # Ck #	Communications & Catholic Credit Union 709 E 46th Street Davenport IA 52807	Interest on Checking	1.03
10/2/2007	ID # Ck #	Frederick Anderson 1315 E 38th Street Apt 2.. Davenport IA 52807		100.00
10/2/2007	ID # Ck #	Robert & Jan Boyd 3751 Deer Spring Dr Bettendorf IA 52722		50.00
10/2/2007	ID # Ck #	Mary Buckley 2228 Jebens Ave Davenport IA 52804		25.00
10/2/2007	ID # Ck #	Jose Bucksbaum 325 Forest Rd Davenport IA 52803		40.00
10/2/2007	ID # Ck #	Anne Corbi 629 Brown St Davenport IA 52803		20.00
10/2/2007	ID # Ck #	Douglas Cunningham 1019 Arlington Ct Davenport IA 52803		50.00
10/2/2007	ID # Ck #	Cliff Day 3422 Adams St Davenport IA 52807		50.00
10/2/2007	ID # Ck #	Calvin Drumm 611 Northbrook Ct Davenport IA 52806		25.00
10/2/2007	ID # Ck #	Joel & Diane Franken 1610 Prospect Terrace Davenport IA 52803		100.00
10/2/2007	ID # Ck #	Robert Garman 4205 Jersey Ridge Davenport IA 52807		50.00

SUB-TOTAL 511.03

TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME

Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/2/2007	ID # Ck #	June Gillespie 3416 W Columbia Davenport IA 52804		10.00
10/2/2007	ID # Ck #	Jack Haberman 519 W 8th St Davenport IA 52803		100.00
10/2/2007	ID # Ck #	Checlsy Kammerer 2233 University Ave Ste 342 St Paul MN 55114		50.00
10/2/2007	ID # Ck #	Virginia Lazio 5600 Jersey Ridge # O-3 Davenport IA 52807		10.00
10/2/2007	ID # Ck #	Margo Marin 2501 W 53rd Street Apt F1 Davenport IA 52806		15.00
10/2/2007	ID # Ck #	Chuck Messmer P.O. Box 2058 Davenport IA 52809		150.00
10/2/2007	ID # Ck #	Timothy O'Brien 1723 Pineacre Ave Davenport IA 52803		25.00
10/2/2007	ID # Ck #	Anita Ohren 1021 E 10th St 203 Davenport IA 52803		10.00
10/2/2007	ID # Ck #	William Rada 1021 E 10th St 206 Davenport IA 52803		10.00
10/2/2007	ID # Ck #	Celia Rangel 2514 McKinley Ave Davenport IA 52808		25.00
10/2/2007	ID # Ck #	Joan Resnick 4130 NW Blvd Davenport IA 52806		50.00

SUB-TOTAL 455.00

TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME

Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/2/2007	ID # Ck #	Joe Schloemer 2003 Marquette Davenport IA 52804		25.00
10/2/2007	ID # Ck #	Joe Seng 4804 NW Blvd Davenport IA 52806		50.00
10/2/2007	ID # Ck #	Anna Sexton 617 S Fairmount Davenport IA 52802		10.00
10/2/2007	ID # Ck #	Arnold Shileny 2535 Checterfield Dr Bettendorf IA 52722		25.00
10/2/2007	ID # Ck #	Duane E Timm 630 W 5th St Davenport IA 52801		25.00
10/2/2007	ID # Ck #	Lucille Wadsworth 4530 N Division Davenport IA 52806		20.00
10/2/2007	ID # Ck #	Robert Weinberg 4920 Hamilton Dr Davenport IA 52807		50.00
10/2/2007	ID # Ck #	Kris Wells 22905 Great River Road LeClaire IA 52753		200.00
10/2/2007	ID # Ck #	Gary Mohr 4755 School House Rd Bettendorf IA 52722		25.00
10/2/2007	ID # Ck #	Carlton Wills 1828 Dixwell St Davenport IA 52804		100.00
10/2/2007	ID # Ck #	Scott Caultzpeper & Sally Paustian 626 E 29th St Davenport IA 52803		40.00

SUB-TOTAL 570.00

TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME
Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/2/2007	ID # Ck #	Henry Vargas 517 E Central Park Davenport IA 52803		25.00
10/2/2007	ID # Ck #	Karen Polet 207 E 2nd St Davenport IA 52801		25.00
10/2/2007	ID # Ck #	Walter & Dorothy Barchmann 2233 W 13th St Davenport IA 52804		25.00
10/2/2007	ID # Ck #	Tina Clawson 2230 N Linwood Davenport IA 52804		6.00
10/3/2007	ID # Ck #	Cathy Berta 1840 W 59th St Davenport IA 52806		25.00
10/3/2007	ID # Ck #	William & Amy Bishop 2419 W 59th St Davenport IA 52806		25.00
10/3/2007	ID # Ck #	Anne Corbi 629 Brown St Davenport IA 52802		20.00
10/3/2007	ID # Ck #	Cathy Hermes 2307 Grove St Davenport IA 52804		25.00
10/3/2007	ID # Ck #	Maryetta Masterson 4118 Regency Ct Davenport IA 52806		25.00
10/3/2007	ID # Ck #	Tom Moritz 220 N elmwood Davenport IA 52802		100.00
10/3/2007	ID # Ck #	Rita Ohland 1523 W 37th St Davenport IA 52806		15.00

SUB-TOTAL 316.00
TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME
Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/3/2007	ID # Ck #	Marc R Engelmann 1111 East River Dr Davenport IA 52803		100.00
10/3/2007	ID # Ck #	Charles 'Buzz' & Susan Vance 2906 W Cnetral Park # 8 Davenport IA 52804		50.00
10/3/2007	ID # Ck #	Loren Burken 4130 NW Blvd Davenport IA 52806		20.00
10/3/2007	ID # Ck #	Tom & Darlene Nolan 3812 N Division Davenport IA 52806		20.00
10/3/2007	ID # Ck #	Rich & Maureen Lemek 737 W 48th St Davenport IA 52806		100.00
10/3/2007	ID # Ck #	Paul Guage 3312 Hawthorn Dr #5 Davenport Ia 52806		30.00
10/5/2007	ID # Ck #	Debra Toppert 660 18th Ave East Molin IL 61244		100.00
10/5/2007	ID # Ck #	Mike Malmstrom 5107 48th St Moline IL 61265		50.00
10/5/2007	ID # Ck #	Rebecca Hare 3805 44th St Rock Island IL 61201		50.00
10/5/2007	ID # Ck #	Michael Walton 4715 Spring St Davenport IA 52807		50.00
10/5/2007	ID # Ck #	Elias Vargas 1603 Kirkwood Davenport IA 52803		10.00

SUB-TOTAL 580.00
TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME
Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/5/2007	ID # Ck #	James Mundt 123 E Grove St Long Grove IA 52756		10.00
10/5/2007	ID # Ck #	Stewart Winstein Rock Island IL 61201		100.00
10/5/2007	ID # Ck #	Roberta Kealey 2516 E Lomar Eldridge IA 52748		100.00
10/5/2007	ID # Ck #	Pat O'Brien 1535 47th Ave # 5 Moline IL 61265		50.00
10/6/2007	ID # Ck #	Steve Schalk 310 Main Street Davenport IA 52801		400.00
10/6/2007	ID # Ck #	Tom Lytton 2910 16th Ave Moline IL 61265		50.00
10/6/2007	ID # Ck #	Dennis Britt 101 W 3rd St 321 Davenport IA 52801		250.00
10/6/2007	ID # Ck #	Thomas Mooney 3430 Maplecrest Rd Bettendorf IA 52722		50.00
10/6/2007	ID # Ck #	Charles Palmgren 400 N College Ave Geneseo IL 61254		25.00
10/6/2007	ID # Ck #	Rita Vargas 2724 LeClaire St Davenport IA 52803		50.00
10/6/2007	ID # Ck #	Judith Blubaugh P.O. Box 2802 Davenport IA 52809		20.00

SUB-TOTAL 1,105.00
TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME
Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/6/2007	ID # Ck #	William McCarthy 1339 Cedar St Davenport IA 52804		200.00
10/6/2007	ID # Ck #	Carol Roderick 957 Cimmarron Dr Davenport IA 52804		50.00
10/10/2007	ID # Ck #	Paul Macek 700 A Union Arcade Davenport IA 52801		100.00
10/10/2007	ID # Ck #	Wayne Oberle 4464 Spring St Davenport IA 52807		20.00
10/10/2007	ID # Ck #	Wilma Hauser 2403 Glen Pl Davenport IA 52804		25.00
10/10/2007	ID # Ck #	Donald Rockewell 1804 16th St 103 Rock Island IL 61201		25.00
10/10/2007	ID # Ck #	Geneva Wiegand 2418 Western Davenport IA 52803		25.00
10/10/2007	ID # Ck #	Anne Hutchinson 3035 Quail Ridge Rd Bettendorf IA 52722		50.00
10/10/2007	ID # Ck #	Tina Clawson 2230 N Linwood Davenport IA 52804		75.00
10/10/2007	ID # Ck #	Cervantes & Gordon PLC 2208 E 52nd St 3 Davenport IA 52807		100.00
10/10/2007	ID # Ck #	Steve Weindruch 548 River Dr Bettendorf IA 52722		100.00

SUB-TOTAL 770.00
TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME
Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/10/2007	ID # Ck #	Art Samll 20 Rocky Shore Dr Iowa City IA 52246		21.00
10/10/2007	ID # Ck #	Allison Hart 3330 Tremont Davenport IA 52803		20.00
10/10/2007	ID # Ck #	Margo Marin 2501 W 53rd Street Apt F1 Davenport IA 52806		2.00
10/12/2007	ID # Ck #	Denny Jacobs & Associates 3511 8th Street East Moline IL 61244		200.00
10/12/2007	ID # Ck #	Kory Darnall 701 Pine Davenport IA 52804		10.00
10/12/2007	ID # Ck #	Bob Peterson 926 W 3rd St Davenport IA 52802		100.00
10/16/2007	ID # Ck #	Jan Smith 3505 N elmwood Davenport IA 52806		20.00
10/16/2007	ID # Ck #	James Steve Spring 1103 E 13th St Davenport IA 52803		100.00
10/16/2007	ID # Ck #	Marlin Hap Volz 2304 Wynnewood Ct Davenport IA 52801		75.00
10/16/2007	ID # Ck #	Harold Krubsack 3715 Forest Road Davenport IA 52807		25.00
10/16/2007	ID # Ck #	Richard Kuehl 1415 Talmage Mayo Rd Harrodsburg KY 40330		100.00

SUB-TOTAL 673.00
TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME
Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/16/2007	ID # Ck #	Katherine Messmer 23923 territorial Rd LeClaire IA 52753		50.00
10/16/2007	ID # Ck #	Richard Klemme 32 Briarwood Lane Bettendorf IA 52722		100.00
10/16/2007	ID # Ck #	J Doug Miller 2604 esplanade Ave Davenport IA 52803		500.00
10/17/2007	ID # Ck #	Kerry Beyer 2725 E 65th St Davenport Ia 52807		100.00
10/17/2007	ID # Ck #	Joe & Ann Bush 1 Garfield Ct Davenport IA 52804		50.00
10/17/2007	ID # Ck #	Richard Kissack 731 N 13th St Clinton IA 52732		25.00
10/17/2007	ID # Ck #	Dave Nagle 4935 N Union Rd Cedar Falls IA 50613		50.00
10/17/2007	ID # Ck #	Betty Rhomberg 4023 N Lillie 101 Davenport IA 52806		25.00
10/17/2007	ID # Ck #	George & Anne Strader 2220 Newberry St Davenport IA 52804		30.00
10/17/2007	ID # Ck #	Jacqueline Stolley 2942 Iowa St Davenport IA 52803		25.00
10/19/2007	ID # Ck #	John Gosma 4301 E 53rd St 300 Davenport IA 52807		100.00

SUB-TOTAL 1,055.00
TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME

Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/19/2007	ID # Ck #	Judith Lance 2520 E Lombard St Davenport IA 52803		50.00
10/19/2007	ID # Ck #	Chuck Messmer P.O. Box 2058 Davenport IA 52809		300.00
10/19/2007	ID # Ck #	Ronald & Margie Schneden 1355 W Kimberly rd Davenport IA 52806		10.00
10/19/2007	ID # Ck #	Charles Sheridan 814 13th Ave 5C Clinton IA 52732		100.00
10/19/2007	ID # Ck #	Thomas Wine 1414 W Locust St Davenport IA 52804		50.00
10/19/2007	ID # Ck #	Gary & Gerda Lane 27009 Glynns Creek Ct Eldridge IA 52748		100.00
10/19/2007	ID # Ck #	Stewart Winstein Rock Island IL 61201		100.00
10/19/2007	ID # Ck #	Don Giammetta 7627 Northwest Blvd Davenport IA 52806		300.00
10/23/2007	ID # Ck #	Richard Fallow 3114 W 70th Street Davenport IA 52806		50.00
10/23/2007	ID # Ck #	Robert Weinberg 4920 Hamilton Dr Davenport IA 52807		50.00
10/23/2007	ID # Ck #	Hugh Reed 2604 Crystal Creek Ct Davenport IA 52804		50.00

SUB-TOTAL 1,160.00

TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME

Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/23/2007	ID # Ck #	Gary Mohr 4755 School House Rd Bettendorf IA 52722		50.00
10/23/2007	ID # Ck #	Linda & Norman Bower 3946 Fernwood Ave Davenport IA 52807		50.00
10/23/2007	ID # Ck #	Celia Rangel P.O. Box 4375 Davenport IA 52808		50.00
10/23/2007	ID # Ck #	Ken Vandersnick 4209 E 59th St Davenport IA 52807		50.00
10/23/2007	ID # Ck #	Cathy Hart 2131 N Harrison St Davenport IA 52803		100.00
10/23/2007	ID # Ck #	Joe & Cindy Winckler 6 Thode Ct Davenport IA 52802		100.00
10/23/2007	ID # Ck #	Michael Agin 4890 Heatherstone Rd Bettendorf IA 52722		100.00
10/23/2007	ID # Ck #	Mary ellen Chamberlin 709 Grand Ave Davenport IA 52803		100.00
10/23/2007	ID # Ck #	Thomas Engelmann 4552 Main St Davenport IA 52806		250.00
10/23/2007	ID # Ck #	Tom & Susan Burns 2620 Tremont Ave Davenport IA 52803		100.00
10/23/2007	ID # Ck #	Anthony Reistroffer 4105 N Sturdevant St Davenport IA 52806		25.00

SUB-TOTAL 975.00

TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME

Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/23/2007	ID # Ck #	Ken Krayenhagen 2724 LeCalire St Davenport IA 52803		25.00
10/23/2007	ID # Ck #	Patsy Ramicitti 4674 Kynellewoth Dr Bettendorf IA 52722		25.00
10/23/2007	ID # Ck #	Loxi Hopkins 2721 E Pleasant Davenport IA 52803		25.00
10/23/2007	ID # Ck #	Betsy Brandsgard 715 N Pine St Davenport IA 52804		25.00
10/23/2007	ID # Ck #	Mike Walton 4715 Spring St Davenport IA 52807		25.00
10/23/2007	ID # Ck #	Larry d'Autremont 4205 Kelling Ct Davenport IA 52806		25.00
10/23/2007	ID # Ck #	Douglas Schricker 2015 Schricker St Davenport IA 52804		25.00
10/23/2007	ID # Ck #	Pat O'Brien 624 10th St Moline IL 61265		25.00
10/23/2007	ID # Ck #	Jose & Caryl Bucksbaum 325 Forest Rd Davenport IA 52803		25.00
10/23/2007	ID # Ck #	John Bribriesco 509 SE 28th Terrace Cape Coral FL 33904		40.00
10/23/2007	ID # Ck #	Denise Heinrichs 1229 Farnam St Davenport IA 52803		30.00

SUB-TOTAL	295.00
TOTAL(if last page of this schedule)	

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME
Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/23/2007	ID # Ck #	Bev Strayhall 4407 E 48th St Davenport IA 52807		25.00
10/23/2007	ID # Ck #	Anne Corbi 629 Brown St Davenport IA 52802		20.00
10/23/2007	ID # Ck #	Tom Fritzsche 2815 E Central Park Ave Davenport IA 52803		15.00
10/23/2007	ID # Ck #	Lucille Wadsworth 4530 N Division St 104e Davenport IA 52806		20.00
10/23/2007	ID # Ck #	Mary ellen Blunck 2591 E George Washington Blvd Davenport IA 52803		20.00
10/23/2007	ID # Ck #	Kevin Murphy 1905 Valley Vista Dr Bettendorf IA 52722		200.00
10/23/2007	ID # Ck #	Mary Orr 4721 Wisconsin Davenport IA 52806		50.00
10/23/2007	ID # Ck #	Ruth Quick 5723 Gaines Davenport IA 52806		30.00
10/23/2007	ID # Ck #	Audrey Linville 1127 W 15th Davenport IA 52804		50.00
10/23/2007	ID # Ck #	Harold Mikkelson 1210 Iowa Dr LeCalire IA 52753		100.00
10/23/2007	ID # Ck #	Margo Marin 2501 W 53rd St F-1 Davenport IA 52806		20.00

SUB-TOTAL 550.00
TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME
Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/23/2007	ID # Ck #	Jime Stolley 2867 Cedar Davenport IA 52804		20.00
10/23/2007	ID # Ck #	Dick Davison P.O. Box 1540 Davenport IA 52808		200.00
10/23/2007	ID # Ck #	Cammie Pohl 1216 N Concord Davenport IA 52804		20.00
10/23/2007	ID # Ck #	Ken Vandersnick 4209 E 59th St Davenport IA 52807		50.00
10/23/2007	ID # Ck #	Gene Meeker 2306 Windsor Ct Davenport IA 52807		20.00
10/23/2007	ID # Ck #	Dave Swanson 2550 Rockingham Rd Davenport IA 52802		200.00
10/23/2007	ID # Ck #	Miscellaneous Unidentified Cash		30.00
10/23/2007	ID # Ck #	Shawver & Shawver 2805 Eastern Ave Davenport IA 52803		50.00
10/23/2007	ID # Ck #	Vern Wriedt 615 Westerfield Rd Davenport IA 52806		50.00
10/23/2007	ID # Ck #	Jim Tiedje 2720 Emerald Ct Davenport IA 52804		10.00
10/24/2007	ID # Ck #	Jim Russell 6401 Utica Ridge Rd Davenport IA 52807		100.00

SUB-TOTAL 750.00
TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A MONETARY RECEIPTS

COMMITTE NAME
Friends of Bill Gluba for Mayor

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/24/2007	ID # Ck #	Jan Smith 3505 N elmwood Davenport IA 52806		20.00
10/24/2007	ID # Ck #	Tom Chouteau 4 Thode Ct Davenport IA 5282		25.00
10/24/2007	ID # Ck #	Luis Aguilar 917 E 6th St Davenport IA 52803		10.00
10/24/2007	ID # Ck #	Dick Kerrigan 1111 E Colorado Davenport IA 52803		5.00
10/24/2007	ID # Ck #	Frederick Anderson 1315 E 38th St 3 Davenport IA 52807		100.00
10/24/2007	ID # Ck #	Charles Palmgren 400 N College Geneseo IL 61254		25.00
10/24/2007	ID # Ck #	Tom Carroll 6401 Utica Ridge Rd #35 Davenport IA 52807		50.00
10/24/2007	ID # Ck #	David Swim 3852 Marquette Davenport IA 52806		50.00
10/24/2007	ID # Ck #	Jennifer & John Olsen 1010 W 15th St Davenport IA 52804		25.00
10/26/2007	ID # Ck #	William McCarthy 1339 Cedar St Davenport IA 52804		100.00
10/26/2007	ID # Ck #	Dick Schrader 11325 140th St 107 Davenport IA 52804		100.00

SUB-TOTAL	510.00
TOTAL(if last page of this schedule)	10,275.03

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B MONETARY EXPENDITURES

COMMITTE NAME
Friends of Bill Gluba for Mayor

DATE EXPENDED (MM/DD/YR)	Candidate ID # and PAC check Number	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/2/2007	2025	The Leader 3719 Bridge Davenport IA 52807	Advertising	860.29
10/2/2007	2026	Kevin Gluba 2421 N Gaines St Davenport IA 52803	Campaign manager	500.00
10/4/2007	2027	L.E. Chute Co 2729 Harrison St Davenport IA 52803	Mailing	3,119.97
10/4/2007	2028	Quad City Times 500 E 3rd Street Davenport IA 52802	Advertising	817.80
10/11/2007	2030	Kevin Gluba 2421 N Gaines St Davenport IA 52803	Campaign manager	500.00
10/15/2007	2031	Mary McNeil 1802 55th St Pl Moline IL 61265	Food for Fundraiser	138.00
10/15/2007	2033	L.E. Chute Co 2729 Harrison St Davenport IA 52803	Envelopes printed	213.42
10/15/2007	2032	Postmaster 902 W 2nd St Davenport IA 52802	Postage	82.00
10/15/2007	2034	Michael Millhollin 5135 N Ripley # 214 Davenport IA 52806	Photos	56.18
10/16/2007		Paypall Electronic Donation	Service Charges	14.20
10/22/2007	2035	Staples 5200 Elmore Ave Davenport IA 52807	Office Supplies	47.18

SUB-TOTAL 6,349.04
TOTAL(if last page of this schedule)

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B MONETARY EXPENDITURES

COMMITTE NAME
Friends of Bill Gluba for Mayor

DATE EXPENDED (MM/DD/YR)	Candidate ID # and PAC check Number	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/23/2007	2036	Kevin Gluba 2421 N Gaines St Davenport IA 52803	Campaign manager	500.00

SUB-TOTAL	500.00
TOTAL(if last page of this schedule)	6,849.04

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS

☐ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
FRIENDS OF BILL GLUBA FOR MAYOR

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/7/07	AMERICAN EXPRESS BOX 0001 LOS ANGELES, CA 90096	OFFICE SUPPLIES 80.12 POSTAGE 82.00 GAS-TRAVELING 67.92	$ 230.04
10/21/07	KARL RHOMBERG 3330 TREMONT DAVENPORT, IA 52803	POSTAGE 269.22 FOOD 251.45 FOR FUNDRAISER	520.67

SUB-TOTAL $ 750.71

TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD $ 750.71

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1 (for Schedule D)

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
FRIENDS OF BILL GLUBA FOR MAYOR

[redacted]

SCHEDULE **E** (Rev. 06/97) — IN-KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
10/2/07	LARRY D'AUTREMONT 4205 KELLOGG CT DAV IA 52804		FOOD 46.60 SUPPLIES + POSTAGE 100.36	$ 146.96	☐
10/2/07	KARL RHOMBERG 3330 TREMONT DAV IA 52803		HALL RENT FOR FUNDRAISER	331.70	☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐

SUB-TOTAL $ 478.66

TOTAL (if last page of this schedule) $ 478.66

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.