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

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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.

REC'D

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

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

FORM **DR-2** (Rev. 12/2009) DISCLOSURE REPORT

For Office Use Only
Comm. # 13729
Logged In
Scanned
Computer
Audited

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.

Thomas Engelman — SIGNATURE OF PERSON FILING REPORT
563-386-2672 — TELEPHONE
11/3/11 — DATE SIGNED

I AM FILING A 10-29-11 (report date) REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. 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:
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.)	$ 542.61
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	10,746.58
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	$ 11,289.19
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	2,296.53
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)	$ 8,992.66
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)	$
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
3/31/2011	ID # Ck #	Communications & Catholic Credit Union 709 E 46th Street Davenport IA 52807	Interest on Savings	0.26
6/30/2011	ID # Ck #	Communications & Catholic Credit Union 709 E 46th Street Davenport IA 52807	Interest on Savings	0.16
8/12/2011	ID # Ck #	Brian Nagle 4207 Woodland Ct Davenport Ia 52807		50.00
8/12/2011	ID # Ck #	Seymore Raben 54901 Utica Ridge Rd Davenport IA 52807		50.00
8/12/2011	ID # Ck #	Harold Mikkelsen 1210 Iowa Dr LeClaire IA 52753		100.00
8/12/2011	ID # Ck #	Michael Giudici 2712 E 40th St Davenport IA 52807		100.00
8/12/2011	ID # Ck #	Roscoe C Lance 2520 E Lombard St Davenport IA 52803		100.00
8/12/2011	ID # Ck #	Moskowitz Llewellyn Restraunt Systems 115 E Third Street Davenport IA 52801		250.00
8/12/2011	ID # Ck #	Mark Henderson 4 Manor Dr Apt 6C Eldridge IA 52748		15.00
8/12/2011	ID # Ck #	Dick Kerrigan 1111 E Colorado St Davenport Ia 52803		10.00
8/12/2011	ID # Ck #	Steve Stephens 2151 W 31st St Davenport IA 52804		25.00

SUB-TOTAL 700.42
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
8/12/2011	ID # Ck #	Dean Dye 5711 Lillie Davenport IA 52806		25.00
8/12/2011	ID # Ck #	Donald Welzenbach 4412 River Drive #302 Moline IL 61265		25.00
8/12/2011	ID # Ck #	Erma wiszmann 2650 Harrison Apt 4 Davenport IA 52803		100.00
8/12/2011	ID # Ck #	Denny Jacobs & Associates 3511 8th Street East Moline IL 61244		100.00
8/12/2011	ID # Ck #	Molly Arp Newell 2312 E 11th Street Davenport IA 52803		100.00
8/12/2011	ID # Ck #	Merle Ramirez 6811 Ridge Dr Davenport IA 52806		20.00
8/12/2011	ID # Ck #	Jerry Lack 3647 Kennedy Dr East Moline IL 61244		100.00
8/12/2011	ID # Ck #	Mary Kalshoven 4130 Northwest Blvd # 147 Davenport IA 52806		25.00
8/12/2011	ID # Ck #	Chris Gallin 2217 E 45th Street Davenport Ia 52807		25.00
8/12/2011	ID # Ck #	Thomas Swanwick 4002 Lakehurst Ct Davenport IA 52807		50.00
8/12/2011	ID # Ck #	Karl Rhomberg 3330 Tremont Davenport IA 52803		100.00

SUB-TOTAL 670.00
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
8/12/2011	ID # Ck #	Jack Darland 905 E Oak St Eldridge IA 52748		100.00
8/12/2011	ID # Ck #	Joseph Barrow 4504 Thorwood Ave Davenport IA 52806		25.00
8/12/2011	ID # Ck #	Ruth Hitchcock 4365 Glenvale Ct Apt 1 Bettendorf IA 52722		25.00
8/12/2011	ID # Ck #	Paul Jacobson 2505 Forest Rd Davenport IA 52803		50.00
8/12/2011	ID # Ck #	Dave Wolfe 3315 Silver Spur Ct Bettendorf IA 52722		25.00
8/12/2011	ID # Ck #	Joan Helms 6502 Stonehaven Ct Davenport IA 52807		100.00
8/12/2011	ID # Ck #	C Dana Waterman III 506 Riverview Terrace Bettendorf IA 52722		50.00
8/12/2011	ID # Ck #	James Tiedje 2720 Emerald Ct Davenport IA 52804		50.00
8/12/2011	ID # Ck #	Jimmie R Horton 2924 Emerald Dr Davenport IA 52804		500.00
8/12/2011	ID # Ck #	Robert Condon 2550 E Central Park Ave Davenport IA 52803		100.00
8/12/2011	ID # Ck #	Scott Caulpetzer 626 E 29th Street Davenport IA 52803		250.00

SUB-TOTAL 1,275.00
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
8/12/2011	ID # Ck #	Loius Augillar 917 E 6th St Davenport IA 52803		10.00
8/12/2011	ID # Ck #	Joeseph Schloemer 2003 Marquette Davenport IA 52804		25.00
8/12/2011	ID # Ck #	Michael Rogers 1101 W 9th st Davenport IA 52804		75.00
8/12/2011	ID # Ck #	Paul Elgatian P.O. Box 1540 Davenport IA 52809		100.00
8/12/2011	ID # Ck #	Caroline Ruhl 233 Ferenwood Ave Davenport IA 52803		100.00
8/12/2011	ID # Ck #	Roger Powell 5001 Spring St Davenport IA 52807		25.00
8/12/2011	ID # Ck #	Vera Kelly 4415 Jersey Ridge Rd Davenport IA 52807		25.00
8/12/2011	ID # Ck #	Donna M Scott 2025 Tremont Davenport IA 52803		25.00
8/12/2011	ID # Ck #	Dolores Wuorinen 1060 Carriage Pl Dr Bettendorf IA 52722		25.00
8/12/2011	ID # Ck #	Vic Quinn 2554 East Street Davenport IA 52803		50.00
8/12/2011	ID # Ck #	Cal Werner 25370 Valley Dr Bettendorf IA 52722		50.00

SUB-TOTAL 510.00
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
8/12/2011	ID # Ck #	Lance Leslie 3241 Berkshire Ct Bettendorf IA 52722		30.00
8/12/2011	ID # Ck #	Josh Mandelbaum 128 Fernwood Davenport IA 52803		50.00
8/12/2011	ID # Ck #	Jeffery Lenz 2138 Wendy Ct Bettendorf IA 52722		50.00
8/12/2011	ID # Ck #	Jayne Hermiston 1212 W DonaHUE St Eldridge IA 52748		25.00
8/12/2011	ID # Ck #	Andrew Butler 24814 192nd St Bettendorf IA 52722		75.00
8/12/2011	ID # Ck #	Dana Wilkinson 14 Oak Park Dr Bettendorf Ia 52722		50.00
8/12/2011	ID # Ck #	Gary Mohr 4755 School House Rd Bettendorf IA 52722		40.00
8/12/2011	ID # Ck #	Thomas Flaherty 200 East 3rd St Apt 1102 Davenport IA 52801		25.00
8/12/2011	ID # Ck #	Robert Hickman 5775 Dodds Dr Bettendorf IA 52722		50.00
8/12/2011	ID # Ck #	Frank Klipsch 4210 W Hayes Ct Davenport IA 52804		50.00
8/12/2011	ID # Ck #	Margery Stratton 2574 E George Wash Blvd Davenport IA 52803		25.00

SUB-TOTAL 470.00
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
8/12/2011	ID # Ck #	Ken Croken 29 Hillcrest Ave Davenport IA 52803		50.00
8/12/2011	ID # Ck #	Lynne Chamberlin 709 Grand Ave Davenport IA 52803		50.00
8/12/2011	ID # Ck #	Candy Pastrnak 2931 E Locust Davenport IA 52803		50.00
8/12/2011	ID # Ck #	Curtis Beason 220 N Main st Ste 600 Davenport IA 52801		50.00
8/12/2011	ID # Ck #	Michael Walton 4715 Spring St Davenport IA 52807		50.00
8/12/2011	ID # Ck #	James Blubaugh P.O. Box 2802 Davenport IA 52809		25.00
8/12/2011	ID # Ck #	Jason Roth 2025 W 57th Davenport IA 52806		100.00
8/12/2011	ID # Ck #	Patrick Welsh P.O. Box 3671 Davenport IA 52808		10.00
8/20/2011	ID # Ck #	K Vinje Dahl P.o. Box 3548 Davenport IA 52808		75.00
8/20/2011	ID # Ck #	Richard Clewell 253 Fernwood Ave Davenport IA 52803		20.00
8/20/2011	ID # Ck #	Michael Pracht 2228 Western Davenport IA 52803		100.00

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
8/20/2011	ID # Ck #	Harry C Cockrell 308 E river Dr Davenport IA 52801		500.00
8/20/2011	ID # Ck #	James Stolley 2867 Cedar Davenport IA 52804		25.00
8/20/2011	ID # Ck #	Dale Hendricks 2137 Fairhaven Rd Davenport IA 52803		100.00
8/20/2011	ID # Ck #	Howard Baren 29 Thornwood Ct Rock Island IL 61201		100.00
8/20/2011	ID # Ck #	Mary Ann Chouteau 4 Thode Ct Davenport IA 52802		20.00
8/20/2011	ID # Ck #	Ernest Rodriguez 915 E 6th Street Davenport IA 52803		10.00
8/20/2011	ID # Ck #	Quincy Payne 2233 West Rusholme Davenport Ia 52804		10.00
8/20/2011	ID # Ck #	Vickie Palmer P.O> Box 67 Princeton IA 52768		500.00
8/20/2011	ID # Ck #	Shawver & Shawver 2805 Eastern Ave Davenport IA 52803		100.00
8/20/2011	ID # Ck #	David Samuelson 4011 Belle Ave Davenport IA 52807		50.00
8/20/2011	ID # Ck #	Alta Price 4888 School House Rd Bettendorf IA 52722		250.00

SUB-TOTAL 1,665.00
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
8/20/2011	ID # Ck #	Dennis Britt 101 W 3rd St Ste 321 Davenport IA 52801		200.00
8/20/2011	ID # Ck #	J A Freitag 812 S Bench St Galena IL 61036		100.00
8/20/2011	ID # Ck #	Martin Linehan 2336 Adams St Davenport IA 52803		50.00
8/20/2011	ID # Ck #	Anita Ohren 901 W 15th St # 133 Davenport IA 52804		25.00
8/20/2011	ID # Ck #	Virginia Lazio 5600 Jersey Ridge Rd Davenport IA 52807		25.00
8/20/2011	ID # Ck #	Mary Dubert 2961 Farnam Davenport IA 52803		25.00
8/20/2011	ID # Ck #	Patrick Burke 4029 Denniston Ct Bettendorf IA 52722		25.00
8/20/2011	ID # Ck #	Margfo Marin 2501 W 53rd St F1 Davenport IA 52806		20.00
8/20/2011	ID # Ck #	Rita Ohland 1523 W 37th St Davenport IA 52806		10.00
8/20/2011	ID # Ck #	Linda Cook 2319 Gaines St Davenport IA 52803		30.00
8/20/2011	ID # Ck #	Geneva Wiegand 5418 Western Ave Davenport IA 52803		20.00

SUB-TOTAL 530.00
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
8/20/2011	ID # Ck #	Douglas Cropper P.o. Box 22 Pleasant Vally IA 52767		200.00
8/20/2011	ID # Ck #	Ronald May #3 HighPoint Place Bettendorf IA 52722		100.00
8/20/2011	ID # Ck #	Simon Cotran 3113 Lindsey Ct Bettendorf IA 52722		100.00
8/20/2011	ID # Ck #	Johnnny Hagcn 6917 W 11th Street Davenport IA 52804		100.00
8/20/2011	ID # Ck #	Laurence d'Autremont 4205 Kelling CT Davenport IA 52806		50.00
8/20/2011	ID # Ck #	K L Messmer Cox 23923 Territorial Rd LeClaire IA 52753		10.00
9/3/2011	ID # Ck #	Patricia Lammers 2330 Ripley Davenport IA 52803		50.00
9/3/2011	ID # Ck #	Cathy Voelkers 2307 Grove St Davcnport IA 52804		40.00
9/3/2011	ID # Ck #	George M tollerud P.O. Box 3832 Rock Island IL 61204		50.00
9/3/2011	ID # Ck #	Walter K Scott Craig 2614 LcClaire St Davenport IA 52803		25.00
9/3/2011	ID # Ck #	Margarct liske 29145 170th Ave Long Grove IA 52756		50.00

SUB-TOTAL 775.00
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
9/3/2011	ID # Ck #	Thomas Garside 6322 Crow Vally Dr Bettendorf IA 52722		50.00
9/3/2011	ID # Ck #	Richard Fallow 3114 W 70th st Davenport IA 52806		50.00
9/3/2011	ID # Ck #	Norman Bower 3946 Fernwood Ave Davenport IA 52807		10.00
9/3/2011	ID # Ck #	Michael Gorsline 5689 Remington Rd Bettendorf IA 52722		200.00
9/3/2011	ID # Ck #	Irene Reistroffer 2601 E 57th Court Davenport IA 52807		50.00
9/3/2011	ID # Ck #	Anthony Reistroffer 2601 E 57th Court Davenport IA 52807		25.00
9/3/2011	ID # Ck #	Cervantes & Gordon, PlC 3475 Jersey Ridge Rd Ste 3 Davenport IA 52807		100.00
9/3/2011	ID # Ck #	Mike Liebbe 111 East 3rd St Ste 700 Davenport IA 52801		250.00
9/3/2011	ID # Ck #	Kathleen Lee 4228 Hayes Ct Davenport IA 52804		50.00
9/3/2011	ID # Ck #	Wilma Hauser 2403 Glen Pl Davenport IA 52804		25.00
9/3/2011	ID # Ck #	Jim Hancock 3000 E 32nd St #2 Davenport IA 52807		100.00

SUB-TOTAL 910.00
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
9/3/2011	ID # Ck #	Thomas Williams 4048 E 61st Blvd Davenport IA 52807		50.00
9/3/2011	ID # Ck #	Rand Wonio 4768 Belle Ave Davenport IA 52807		50.00
9/3/2011	ID # Ck #	Round Woods / Steve Sinner 5150 Crestview Hts Dr Bettendorf IA 52722		50.00
9/3/2011	ID # Ck #	Patrick Walton 3510 Rockingham Davenport IA 52802		250.00
9/3/2011	ID # Ck #	Sharon De Frieze 30 Timber Ridge Dr Coal Valley IL 6124		100.00
9/3/2011	ID # Ck #	Mary Orr 4721 Wisconsin Davenport IA 52806		50.00
9/3/2011	ID # Ck #	Jean Kavanaugh 3121 Oak ST Davenport IA 52804		25.00
9/29/2011	ID # Ck #	Cathryn Sommers 4631 School House Rd Bettendorf IA 52722		100.00
9/29/2011	ID # Ck #	Richard Mcnamara 4841 School House Road Bettendorf IA 52722		500.00
9/29/2011	ID # Ck #	Margaret Mcnamara 4841 School House Road Bettendorf IA 52722		500.00
10/1/2011	ID # Ck #	Richard A Davidson 1802 E River Dr Davenport IA 52803		200.00

SUB-TOTAL 1,875.00
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
10/1/2011	ID # Ck #	Dev Bastola 3120 Summertree Ave Bettendorf IA 52722		500.00
10/3/2011	ID # Ck # 2114	Dev Bastola 3120 Summertree Ave Bettendorf IA 52722	Refund of Contribution	(500.00)
10/1/2011	ID # Ck #	John McFedries 6611 Somerset Rd Davenport IA 52807		100.00
10/1/2011	ID # Ck #	Roy Pritchett P.O. Box 404 Keithsburg IL 61442		100.00
10/1/2011	ID # Ck #	George Meister 1911 W Garfield St Davenport IA 52804		100.00
10/1/2011	ID # Ck #	Kenneth Vandersnick 4209 E 59th ST Davenport IA 52807		50.00
10/1/2011	ID # Ck #	Ted Priester 2504 Fairhaven Rd Davenport IA 52803		50.00
10/1/2011	ID # Ck #	Rachel Griffiths 816 4th Ave E Milan IL 61264		50.00
10/1/2011	ID # Ck #	Kenneth Krayenhagen 2724 LeClaire St Davenport IA 52803		25.00
10/1/2011	ID # Ck #	Helen Wafer 1017 Spalding Blvd Davenport IA 52804		25.00
10/1/2011	ID # Ck #	Michael Cervantes 1328 W 47th Ct Davenport IA 52806		25.00

SUB-TOTAL 525.00
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
10/1/2011	ID # Ck #	Joan Resnick 4130 Nortwest Blvd #3 Davenport IA 52806		25.00
10/3/2011	ID # Ck #	Gerald Neff Box 239 Pleasant Vally IA 52767		25.00
10/1/2011	ID # Ck #	Thomas Moritz 220 N Elmwood Davenport IA 52802		25.00
10/1/2011	ID # Ck #	Mrs. P Dvorak 2906 Fernwood Davenport IA 52803		25.00
10/1/2011	ID # Ck #	Kory Darnall 701 Pine St Davenport IA 52804		10.00
10/1/2011	ID # Ck #	Lawrence J Whitty Management 2705 Happy Joe Dr Bettendorf IA 52722		100.00
10/8/2011	ID # Ck #	Ken Wolf 1404 Vine St Murray KY 42071		50.00
8/31/2011	ID # Ck #	Communications & Catholic Credit Union 709 E 46th Street Davenport IA 52807	Interest on Checking	0.31
9/30/2011	ID # Ck #	Communications & Catholic Credit Union 709 E 46th Street Davenport IA 52807	Interest on Savings	0.85
	ID # Ck #			
	ID # Ck #			

SUB-TOTAL 261.16
TOTAL(if last page of this schedule) 10,746.58

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES

☐ CHECK THIS BOX IF AMENDING FORM

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.

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

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
1/24/11	ID# CK# 2099	ANNE CORBI 601 BROWN DAVENPORT, IA 52802	FUNERAL FLOWERS VERNE WITTEPT	$ 39.43
3/4/11	ID# CK# 2100	" "	FUNERAL FLOWERS DOROTHY SCHROEDER	35.30
3/23/11	ID# CK# 2101	STAPLES 5280 ELMORE DAVENPORT, IA 52807	OFFICE SUPPLIES	12.19
3/23/11	ID# CK# 2102	SCOTT COUNTY DEMOCRATS P.O. BOX 2009 DAVENPORT, IA 52809	DINNER TICKETS	100.00
5/17/11	ID# CK# 2104	HELPS AGAINST HUNGER 3226 46TH ST MOLINE, IL 61265	DONATION	25.00
5/17/11	ID# CK# 2105	PUTNAM MUSEUM 1717 W 12TH ST DAVENPORT IA 52804	DONATION	50.00
5/23/11	ID# CK# 2106	RIVER ACTION 822 E RIVER DR DAV IA 52803	TICKET	22.00
8/10/11	ID# CK# 2108	POST OFFICE 911 W 2ND DAV IA 52803	POSTAGE	132.00
			SUB-TOTAL	$420.92
			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 68A.402(3)(i).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

[redacted]

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING 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.

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

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
8/10/11	ID# CK# 2109	HARVEST TIME FAMILY WORSHIP 636 KIRKWOOD BLVD DAVENPORT IA 52803	DONATION	$ 100.00
8/10/11	ID# CK# 2110	ANNE CORTZ 601 BROWN DAV IA 52802	OFFICE SUPP 127.29 POSTAGE 528.00	655.29
8/10/11	ID# CK# 2111	TOM ENGELMANN CPA 1111 E RIVER DR DAVENPORT IA 52803	ACCOUNTING SERVICE	500.00
9/29/11	ID# CK# 2113	HY VEE 1823 E KIMBERLY RD DAV IA 52807	FLOWERS - GET WELL	20.32
10/9/11	ID# CK# 2115	SCOTT COUNTY DEMOCRATS P.O. BOX 2009 DAVENPORT, IA 52809	PICNIC TICKETS	100.00
10/19/11	ID# CK# 2116	DAVENPORT PARKS DEPT 700 W RIVER DR DAV IA 52802	BANDSHELL RENT	500.00
	ID# CK#			
	ID# CK#			

SUB-TOTAL $1875.61

TOTAL *(if last page of this schedule)* $2296.53

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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).)