

**DISCLOSURE SUMMARY PAGE**

<b>FORM DR-2</b> (Rev. 01/98)	<i>Scott</i> <b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	<u>13105</u>
Indexed	<u>13</u>
Audited	<u>ob</u>
Computer	<u>ob</u>

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Committee to Elect Roxanna Moritz

**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

*Alison East*  
 SIGNATURE OF TREASURER (or person filing this report)      319/326-6002      May 16, 2001  
 TELEPHONE      DATE SIGNED

**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**

MAY 24 2001

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A May 18, 2001 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date)      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 6, 2001  
 County & Local Committees, enter County in which Election is held  
Scott

**STATEMENT OF CASH ON HAND**

<b>CASH ON HAND</b> 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>S/B 127.20</u>	\$ <u>127.92</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>0</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	<b>SUB-TOTAL.....S</b>	<u>0</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B)	<u>S/B 44.28</u>	<u>40</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0</u>
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)		\$ <u>82.92</u>
<b>UNPAID BILLS</b> (From Schedule D - Attach Schedule D)		\$ <u>0</u>
<b>IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)		\$ <u>0</u>
<b>OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)		\$ <u>0</u>
<b>CANDIDATE COMMITTEES ONLY:</b>		
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)		<u>YES</u> <input checked="" type="checkbox"/> <u>NO</u>
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)		\$ <u>0</u>

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> 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)  
*Committee to Elect Roxanna Moritz*

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
1/16/01	ID# CK# 933	Roxanna Moritz 220 N. Elmwood Davenport, IA 52802	reimbursement for tickets - Red Ribbon Dinner	\$ 40-
	ID# CK#			
	ID# CK#	Bank	2 months service charge	4. <sup>28</sup>
	ID# CK#			

SUB-TOTAL \$ 40  
TOTAL (if last page of this schedule) \$ 40  
*S/B 44.<sup>28</sup>*

**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 56.6(3)(i).)