

**DISCLOSURE SUMMARY PAGE**

<b>FORM DR-2</b> (Rev. 01/99)	<b>DISCLOSURE REPORT</b>
RECEIVED 02 JAN 01 PM 3:04 SCOTT CO. AUDITOR	
For Office Use Only Indexed _____ Added _____ Computer _____	

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

**IMPORTANT:** Indicate type of committee you are reporting for:  A

( 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 Ernst 563-326-6002 January 18, 2002

**SIGNATURE OF TREASURER (or person filing this report)** **TELEPHONE** **DATE SIGNED**

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

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

I AM FILING A January 18, 2002 REPORT FOR ANA (1) ELECTION (2) NON-ELECTION YEAR.  
(report date) Indicate one  FILED

CHECK IF AMENDMENT TO REPORT DATED Nov 1, 2001

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>78.64</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) .....	\$13 5146. <sup>34</sup>	<u>5147.34</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>
<b>(Schedule H applies to Candidates' Committees Only)</b>		
<b>SUB-TOTAL</b> .....	\$	<u>5225.98</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) .....		<u>4517.42</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>708.56</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>

**CANDIDATE COMMITTEES ONLY:**

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

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) \$ 0

FOR INSTRUCTIONS, SEE BACK OF 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.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

*Committee to Elect Roxanna Montz*

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
10/18/01	ID# CK# 3147	Swanson motors David Swanson 2650 Rockingham Road Davenport, IA 52802	check not originally reported.	\$ 100-
10/18/01	ID# CK# cash	fish bowl from fundraiser	Correction from original report: cash deposit of \$200 (not \$220)	300- pg 5 of 4 on 11/1 report
	ID# CK#			

SUB-TOTAL \$

TOTAL (if last page of this schedule)

\$ 300

*S/B 100*

**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).)