FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT

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

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

CANDIDATE COMMITTEES ONLY:

Candidate Name: Roxanna Moritz
Political Party: Democrat
Office Sought: 1st Ward Alderman, City of Davenport
District (if Senate or House): _____

OCT 3 0 2003

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

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 5 Days Before An Election (report date) REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.

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: November 4, 2003

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. (This is the total of all monies 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.) ..... $ 1,560.65

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 4467.00

Schedule F: Loans Received total (Attach Schedule F) ..... N/A

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... $ 6,027.65

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 3977.82

Schedule F: Loan Repayments total (Attach Schedule F)..... N/A

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 2049.83

****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... $ 0.00

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 0.00

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

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ☐ YES ☑ NO

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

For Instructions, See Back of Form

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Committee to Elect Moritz

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
9/8/03	ID# CK# 5678	Stephen Schalk 310 Main Street Davenport, Iowa 52801		$ 100.00	✔
9/8/03	ID# CK# 1167	Don Radech 6126 Telegraph Road Davenport, Iowa 52804		100.00	✔
9/8/03	ID# CK# 2738	Michael T. or Rebecca A. Pracht 2228 Western Ave. Davenport, Iowa 52803		100.00	✔
9/8/03	ID# CK# 7681	Richard J. Or Sandra J. Coussens 4528 Telegraph Road Davenport, Iowa 52804		200.00	✔
9/8/03	ID# CK# 8436	Joseph Anton Polaschek/elizabeth Challed Polaschek 14 Mc Clellan Blvd. Davenport, Iowa 52803		150.00	✔
9/8/03	ID# CK# 5493	Thomas g. Willams 4048 East 61st Blvd. Davenport, Iowa 52807		50.00	✔
9/8/03	ID# CK# 3734	Harry Carter 4105 Telegraph Road Davenport, Iowa 52804		50.00	✔
9/8/03	ID# CK# 1210	Rory Lee Wahburn/ann Marie Washburn 4485 Cheyenne Ave. Davenport, Iowa 52806		50.00	✔
9/8/03	ID# CK# 10983	Laurie A. Ryan/Michael H. Ryan 3714 South Concord Street Davenport, Iowa 52802		50.00	✔
9/8/03	ID# CK# 5943	Phillip L. Wagner/Rhonda L. Wagner 3223 Homestead Ave. Davenport, Iowa 52802		25.00	✔

SUB-TOTAL	$ 875.00
TOTAL ***(if last page of this schedule)***	$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a 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.

For Instructions, See Back of Form

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SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Committee to Elect Moritz

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9/8/03	ID# CK# 2058	Sunnyside Farm 12200-95th Ave. Blue Grass, Iowa 52726		$ 50.00	✔
9/8/03	ID# CK# 7419	Charles A. Ruhl, Jr. 2740 Nichols Lane Davenport, Iowa 52803		50.00	✔
9/8/03	ID# CK# 5924	Gyorgy L. Barabas/Bee M. Lopez 1406 South Nevada Davenport, Iowa 52802		25.00	✔
9/5/03	ID# CK# 7979	Elizabeth B. Brooke 5605 Wisconsin Ave. Davenport, Iowa 52806		25.00	✔
9/9/03	ID# CK# 7859	Douglas S. Cunningham/Patricia J. Cunningham 1019 Arlington Crt. Davenport,Iowa 52803		25.00	✔
9/4/03	ID# CK# 4761	Steve sodeman 3719 North Thornwood Davenport, Iowa 52806		25.00	✔
9/9/03	ID# CK# 1683	Lori A. Halligan 130 Birchwood Ave. Davenport, Iowa 52802		20.00	✔
9/9/03	ID# CK# 5084	Brian B. Nagle 2504 North Clark Street Davenport, Iowa 52804		20.00	✔
9/8/03	ID# CK# 1682	Alison E. Hart 1734 Jersey Ridge road Davenport, Iowa 52803		20.00	✔
9/9/03	ID# CK# 4545	Helen Hart 2816 East Hayes Street Davenport, Iowa 52803		10.00	✔

SUB-TOTAL $ 270.00

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

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Committee to Elect Moritz

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
9/13/03	ID# CK# 4666	Pamela K. Moritz/Timothy R. Moritz 2511 West 18th Street Davenport, Iowa 52804	Brother in Law	$ 50.00	✔
8/13/03	ID# CK# 6987	M.W. Liebbe 617 Brady Street Davenport, Iowa 52803		100.00	☐
7/22/03	ID# CK# 5746	Alan L. Egly/Patricia A. Egly 701 Iowa Street Davenport, Iowa 52803		25.00	☐
6/30/03	ID# CK# 00822	Plumbers and Pipefitters Local #25 4600 46th Ave. Rock Island, Il. 61201		50.00	☐
9/9/03	ID# CK#	David Swanson 2550 Rockingham Road Davenport, Iowa 52802		100.00	✔
9/9/03	ID# CK#	Merle & Shirly Gayman 4435 Telegraph Road Davenport, Iowa 52802		100.00	✔
9/9/03	ID# CK#	Don Wachal 6015-116tgh Street Blue Grass, Iowa 52726		100.00	✔
9/9/03	ID# CK#	Dorothy Barchman 2233 West 13th Street Davenport, Iowa 52804		20.00	✔
9/9/03	ID# CK# 768	Iowa State Building & Trades 110 10th Ave. N.W. Altoona, Iowa 50009		100.00	✔
9/9/03	ID# CK# 2377	Electrical Workers Local Union #145 Political Action Committee 1700-52nd Avenue Moline, Il. 61265		100.00	✔
			SUB-TOTAL	$ 745.00	
			TOTAL ***(if last page of this schedule)***	$	

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Committee to Elect Moritz

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
9/9/03	ID# CK#	Unitemized Contributions		$ 367.00	✔
9/17/03	ID# CK# 002881	AFSCME #61/People 4320 N.W. 2nd Avenue Des Moines, Iowa 50313		100.00	☐
9/19/03	ID# CK# 1574	Dave & Deb Nagle 4935 North Union Road Cedar Falls, Iowa 50613		50.00	☐
10/9/03	ID# CK# 1153	Plumbers and Pipefitters Local #25 Iowa State PAC 4600-46th Avenue Rock Island, Il. 61201		50.00	☐
10/14/03	ID# CK# 11102	Laurie A. and Michael H. Ryan 3714 South Concord Street Davenport, Iowa 52802		50.00	✔
10/14/03	ID# CK# 1428	Kevin R. Stark 1303 West 51st Street Davenport, Iowa 52806		50.00	✔
10/8/03	ID# CK# 6177	Magaret Or Gerald Frenell 11128 Ridgewood Road Milan, Il. 61264		50.00	☐
9/28/03	ID# CK# 2250	Tom Swanwick 4002 lakehurst Court Davenport, iowa 52807		100.00	☐
10/10/03	ID# CK# 3156	John K. Clarke 5932 Island View Drive Davenport, Iowa 52802		200.00	✔
9/17/03	ID# CK# 1131	Simone M. Ekstein 2500 Parkview Drive Hallandale, Fl. 33009		325.00	☐

SUB-TOTAL	$ 1,342.00
TOTAL ***(if last page of this schedule)***	$

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Committee To Elect Moritz

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
10/17/03	ID# CK# 3154	Laborers' Local Union #309 Political Action Committee 2835 7th Avenue Rock Island, Il. 61201		$ 500.00	☐
10/20/03	ID# CK# 4658	Alan Anderson 2212 18th Street A Moline, Il. 61265		50.00	☐
10/16/03	ID# CK# 9733	Terrance L. Timmerman/Martha L. Timmerman 2224 ridge Drive Davenport, Iowa 52804		50.00	☐
10/14/03	ID# CK# 1083	Carol L. Moritz 3009 Arlington Ave. Davenport, Iowa 52803	Sister-in-law	50.00	✔
10/21/03	ID# CK# 3642	Ruth Jean Costello/James V. Costello 2218 west 45th Street Davenport, Iowa 52806		50.00	☐
10/13/03	ID# CK# 7768	Anthony J. Or Mary C. Williams\ 2928 Middle Road Davenport, Iowa 52803		25.00	✔
10/10/03	ID# CK# 7570	Lynne A. Chamberlin 709 Grand Avenue Davenport, Iowa 52803		25.00	✔
10/10/03	ID# CK# 3414	Thomas J. Ryan/Doris L. Ryan 2135 West 31st Street Davenport, Iowa 52804		25.00	✔
10/7/03	ID# CK# 8560	Richard Or Marlene Zarn 1206 South Vermont Ave. Davenport, Iowa 52802		15.00	✔
10/5/03	ID# CK# 1971	Patricia L. Baxter 1110 Iowa Drive LeClaire, Iowa 52753		15.00	✔
			SUB-TOTAL	$ 805.00	
			TOTAL ***(if last page of this schedule)***	$	

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For Instructions, See Back of Form

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SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Committee To Elect Moritz

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
10/14/03	ID# CK# 5037	Cheri L. Or Van Miehe 2709 East 46th Street Davenport, Iowa 52807	Great Cousin	$ 25.00	✔
10/15/03	ID# CK# 6780	William D. Or Catherine J. Wiebel 2560-91/2 Street East Moline, Il. 61244		20.00	✔
10/16/03	ID# CK# 3264	William L. Wilke 3547 Deer Ridge Court Bettendorf, Iowa 52722		30.00	✔
10/13/03	ID# CK# 7798	Kriss Wells/Martha Easter-Wells 2630 Iowa Street Davenport, Iowa 52803		40.00	✔
10/14/03	ID# CK#	Merle & Shirley Gayman 4435 Telegraph Road Davenport, Iowa 52802		50.00	✔
10/14/03	ID# CK#	Unitemized Contributions From Fund Raiser		115.00	✔
10/23/03	ID# CK# 1257	Paul K. Elgatian Davenport, Iowa (no address on check)		100.00	☐
10/20/03	ID# CK# 1842	Bridge Structual & Ornamental Ironworkers Local 111 Political Action Committee 8000 29th Street West Rock Island, Il 61201		50.00	☐
	ID# CK#				☐
	ID# CK#				☐

SUB-TOTAL $ 430.00

TOTAL ***(if last page of this schedule)*** $ 4,467.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

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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)*

Committee to Elect 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
07/16/03	ID# CK# 1007	OfficeMax 320 West Kimberly Road Davenport, IA 52806	Office Supplies Envelopes	$ 82.74
07/28/03	ID# CK#	Wells Fargo Bank 1618 North Main Street Davenport, IA 52803	Checking Account Monthly Service Fee	3.21
07/24/03	ID# CK#1008	Walgreens 1660 West Locust Street Davenport, IA	Pictures for Brouchure	29.92
08/27/03	ID# CK#	Wells Fargo Bank 1618 North Main Street Davenport, IA 52803	Checking Account Monthly Service Fee	3.21
09/01/03	ID# CK# 1009	OfficeMax 320 West Kimberly Road Davenport, IA 52806	Supplies for 9/9/03 Fundriser	110.08
09/02/03	ID# CK# 1010	OfficeMax 320 West Kimberly Road Davenport, IA 52806	Supplies for 9/9/03 Fundraiser	35.89
09/02/03	ID# CK# 1011	U.S. Postmaster Main Post Office Davenport, IA 52802	Postage for 9/9/ 03 Fundraiser Invitations	74.00
09/06/03	ID# CK# 1012	VictoryStore.com 5200 S.W. 30th Street Davenport, IA 52802	Yard Signs and Frames	743.12
			SUB-TOTAL	$ 1082.17
			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.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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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)*

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
09/09/03	ID# CK# 1013	Gunchie's 2905 Telegraph Road Davenport, IA 52802	09/09/03 Fundraiser	$ 400.00
09/09/03	ID# CK# 1014	TPC Cash & Carry 2160 East 53rd Street Davenport, IA 52807	Supplies for 9/9/03 Fundraiser	46.91
09/16/03	ID# CK# 1015	Quad Cities Rental Property Association	Candidates Forum/Dinner	12.00
10/02/03	ID# CK# 1016	OfficeMax 320 West Kimberly Road Davenport, IA 52806	Supplies for 10/14/03 Fundraiser	58.29
09/24/03	ID# CK# 1017	Du-all Press 2332 Eastern Avenue Davenport, IA 52803	Printing of Cards/Handouts	174.00
09/26/03	ID# CK#	Wells Fargo Bank 1618 North Main Street Davenport, IA 52803	Monthly Service Fee & Check/Deposit Charge	6.72
10/07/03	ID# CK# 1019	OfficeMax 320 West Kimberly Road Davenport, IA 52806	Supplies for 10/14/03 Fundraiser	40.49
10/08/03	ID# CK# 1020	U.S. Postmaster Main Post Office Davenport, IA 52802	Postage for 10/14/03 Fundraiser Invitation	74.00
			SUB-TOTAL	$ 812.41
			TOTAL *(if last page of this schedule)*	$

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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.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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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)*

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
10/10/03	ID# CK# 1021	Du-all Press 2332 Eastern Avenue Davenport, IA 52803	Printing of Brouchure	$ 631.56
10/14/03	ID# CK# 1022	Dalton's 300 West 3rd Street Davenport, IA 52801	Food & Drink for 10/14/03 Fundraiser	250.00
10/19/03	ID# CK# 1023	VictoryStore.com 5200 S.W. 30th Street Davenport, IA 52802	Yard Signs and Frames	247.71
10/20/03	ID# CK# 1024	Roxanna Moritz 220 North Elmwood Avenue Davenport, IA 52802	Reimbursment for Postage Mailing of Brouchure	67.40
10/20/03	ID# CK# 1025	OfficeMax 320 West Kimberly Road Davenport, IA 52806	Labels for Mailing	32.07
10/21/03	ID# CK# 1026	Review Printing 311 - 21st Street Rock Island, IL 61201	Printing of Letterhead	58.00
10/24/03	ID# CK# 1027	Du-all Press 2332 Eastern Avenue Davenport, IA 52803	Printing of Brouchure	246.00
10/25/03	ID# CK# 1028	Digiforce 1601 East Locust Street Davenport, IA	Layout of Brouchure	179.00
			SUB-TOTAL	$ 1711.74
			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.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

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)*

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
10/25/03	ID# CK# 1029	U.S. Postmaster Main Post Office Davenport, IA 52802	Postage for Bulk Mailing of Brouchure	$ 371.50
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 371.50
			TOTAL *(if last page of this schedule)*	$ 3977.82

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.6(3)(i).)