

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 DISCLOSURE REPORT (Rev. 07/2003) For Office Use Only

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) State or Local Central Committee
(8) Support State of Candidates
CANDIDATE COMMITTEES ON DISCLOSURE BOARD
Candidate Name Roxanna Moritz Political Party Democrat
Office Sought 1st Ward Alderman, City of Dayton District (if Senate or House)

Signature of Treasurer (or person filing this report) Thomas P Moritz

TELEPHONE 563 324-4752

DATE SIGNED 12/1/03

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1st of month following election report 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

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$2049.83), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 1000.00, Schedule F: N/A, Schedule H: N/A), SUB-TOTAL (\$3049.83), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: 2716.40, Schedule F: N/A), CASH ON HAND at the end of this reporting period (\$333.43).

Table with columns for description and amount. Rows include: **UNPAID BILLS (\$0.00), **IN KIND CONTRIBUTIONS (\$0.00), **OUTSTANDING LOANS (\$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
<input type="checkbox"/> 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
10/30/03	ID# CK# 2205	Quad City Federation of Labor 311 1/2 -21st Street Rock Island, Il. 61201		\$ 200.00	<input type="checkbox"/>
10/24/03	ID# CK# 553	District Local Union 431 UFCW Political Action Account 1401 West 3rd Street Davenport, Iowa 52802		200.00	<input type="checkbox"/>
10/21/03	ID# CK# 3448	Sue T. Huber 4709 Spring Street Davenport, Iowa 52807		100.00	<input type="checkbox"/>
10/25/03	ID# CK# 9766	Kevin w. or Susan F. Pamperin 2718 College Davenport, Iowa 52803		25.00	<input type="checkbox"/>
10/20/03	ID# CK# 1084	Operative Plasterers' & Cement Masons Local #18 Pac Fund 400 NE Jefferson, Suite #300 Peoria, Il 61603		100.00	<input type="checkbox"/>
11/1/03	ID# CK# 5704	Stephen Schalk 310 Main Street Davenport, Iowa 52801		65.00	<input type="checkbox"/>
11/09/03	ID# CK# 8291	Thomas D. Moritz 220 North Elmwood Ave. Davenport, Iowa 52802	husband	10.00	<input type="checkbox"/>
11/12/03	ID# CK# 2393	Electrical Workers Local Union #145 Political Action Committee 1700-52nd Ave. #A Moline, Il 61265		100.00	<input type="checkbox"/>
11/14/03	ID# CK#	John Pratt 2873 North Liberty Road N.E. North Liberty, Iowa 52317		200.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 1,000.00	
TOTAL (if last page of this schedule)				\$ 1,000.00	

* 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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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> 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)
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
10/27/03	ID# CK# 1031	U.S. Postmaster Main Post Office Davenport, IA 52802	Postage for mailing to precinct 1-4	\$ 186.06
10/27/03	ID# CK# 1032	Du-all Press 2332 Eastern Avenue Davenport, IA 52803	Printing of Brouchure for precinct 1-4	105.55
10/29/03	ID# CK# 1033	Roxanna Moritz 220 North Elmwood Avenue Davenport, IA 52802	Reimbursement for Envelopes purchased at Office Max for precinct 1-4 mailing	42.72
10/29/03	ID# CK# 1034	Du-all Press 2332 Eastern Avenue Davenport, IA 52803	Printing of Brouchure for ward mailing	209.57
10/30/03	ID# CK# 1035	U.S. Postmaster Main Post Office Davenport, IA 52802	Postage for ward mailing	373.24
10/30/03	ID# CK# 1036	U.S. Postmaster Main Post Office Davenport, IA 52802	Postage for ward mailing	592.00
11/04/03	ID# CK# 1037	Jeno's Little Hungary 4908 North Pine Street Davenport, IA 52806	Refreshments for election night party	100.00
11/05/03	ID# CK# 1038	VictoryStore.com 5200 S.W. 30th Street Davenport, IA 52802	Printing and Postage for Two Brouchures	1100.00
SUB-TOTAL				\$ 2709.14
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).)

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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
10/28/03	ID# CK#	Wells Fargo Bank 1618 North Main Street Davenport, IA 52803	Monthly Service Fee & Check/Deposit Charge	\$ 7.26
	ID# CK#			
SUB-TOTAL				\$ 7.26
TOTAL (if last page of this schedule)				\$ 2716.40

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).)