

Scott

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	13118
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: 1 2 3 4 5 6 7 8
(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)

ELECTIONS & CAMPAIGN DISCLOSURE BOARD
JAN 22 2004
FILED
1/19/04

Thomas V Moritz
SIGNATURE OF TREASURER (or person filing this report)

563 329 4752
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 January 19th REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date)

Indicate one 1 2

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 11/4/2003
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.)	\$ 333.43
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	0.00
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 \$	333.43
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	328.44
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)	\$ 4.99

**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

Reset Form

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
11/28/03	ID# CK#	Wells Fargo Bank 1618 North Main Street Davenport, IA 52803	Monthly Service Fee & Check/Deposit Charge	\$ 3.21
12/7/03	ID# CK# 1039	Walgreens 1704 Brady Street Davenport, IA 52803	Labels, Envelopes, Holiday Paper Season Greetings and Thank You to Yard Sign Locations.	31.02
12/10/03	ID# CK# 1040	U.S. Postmaster Main Post Office Davenport, IA 52802	Postage for Mailing to Yard Sign Locations	111.00
12/26/03	ID# CK#	Wells Fargo Bank 1618 North Main Street Davenport, IA 52803	Monthly Service Fee & Check/Deposit Charge	3.21
1/15/04	ID# CK# 1042	Scott County Democratic Party P.O. Box 2009 Davenport, IA 52809-2009	Table for Red, White & Blue Banquet	180.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 328.44
TOTAL (if last page of this schedule)				\$ 328.44

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).)