

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

Reset Form

*Scott*

<b>FORM DR-2</b> (Rev. 07/2004)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>13118</u>
Logged In	<u>AM</u>
Scanned	
Computer	<u>AM</u>
Audited	

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

Committee to Elect Moritz

IMPORTANT: Indicate by # type of committee you are reporting for: 6  
 ( 1 )Statewide/Legislative/Judge Standing for Retention Candidate ( 2 )State PAC ( 3 )State Party  
 ( 4 )County Central Committee ( 5 )County Candidate ( 6 )City Candidate ( 7 )School Board or Other  
 Political Subdivision Candidate ( 8 )County PAC ( 9 )City PAC ( 10 )School Board or Other Political  
 Subdivision PAC ( 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

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

**CITY OF DAVENPORT  
 POLITICAL & CAMPAIGN  
 DISCLOSURE BOARD**  
 JAN 20 2005  
 PM  
 FILED 1.17.05

Late reports are subject to possible civil and criminal penalties.

*Thomas W. Moritz*  
SIGNATURE OF PERSON FILING REPORT

563 324-4752  
TELEPHONE

1/16/2005  
DATE SIGNED

I AM FILING A January 19th REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate by # 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 DR-3 is filed.)

Local Committees, enter Date of Election <u>11/1/2005</u>
County & Local Committees, enter County in which Election is held <u>Scott</u>

## STATEMENT OF CASH ON HAND

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds 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.) ..... \$ 4.99

**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** ..... \$ 4.99

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 4.99

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) ..... \$ 0.00

**\*\*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

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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 <i>(Disbursement)</i> WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/29/04	ID# CK#	Wells Fargo Bank 1618 North Main Street Davenport, IA 52803	Monthly Service Fee	\$ 3.21
5/4/04	ID# CK#	Wells Fargo Bank 1618 North Main Street Davenport, IA 52803	<del>Monthly</del> Service Fee	1.78
	ID# CK#			
SUB-TOTAL				\$ 4.99
<b>TOTAL (if last page of this schedule)</b>				\$ 4.99

**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.402(3)(i).)