

Reset Form

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
 Citizens for Davenport Schools

IMPORTANT: Indicate by # type of committee you are reporting for: 9
 (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 _____ Political Party (if applicable) _____
 Office Sought _____ District (if Senate or House) _____

| | |
|---|--------------------------|
| FORM DR-2 (Rev. 12/2005) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # _____ | |
| Logged In _____ | |
| Scanned _____ | |
| Computer _____ | |
| Audited _____ | |
| File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 th , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701 | |

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

[Signature]
 SIGNATURE OF PERSON FILING REPORT

543-359-7657 5/15/07
 TELEPHONE DATE SIGNED

I AM FILING A 5/15/07 3-22-07 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by # 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 DR-3 is filed.)

| |
|---|
| Local Committees, enter Date of Election <u>3/27/07</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.) | \$ 0.00 |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | 8,035.18 |
| Schedule F: Loans Received total (Attach Schedule F) | 1,000.00 |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | 0.00 |
| (Schedule H applies to Candidates' Committees Only) | |
| SUB-TOTAL | \$ 9,035.18 |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) | 9,769.99 <u>9,769.24</u> |
| Schedule F: Loan Repayments total (Attach Schedule F) | 1,000.00 |
| CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) | \$ (728.81) <u>(-734.06)</u> |
| **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) | \$ 0.00 |
| CONSULTANT BREAKDOWN (Schedule G Attached?) | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| CANDIDATE COMMITTEES ONLY: | |
| VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) | \$ 0.00 |

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

A

DONOR LIST – Citizens for Davenport Schools

| Date Received (MM/DD/YR) | PAC ID (if applicable) PAC Check Number | Name and Address of Contributor | Relationship to Candidate (if applicable) | Amount Received | √ If For Fundraiser Income |
|--------------------------|---|---|---|-----------------|----------------------------|
| 02/10/07 | N/A | MRG 2805 Eastern Ave. Davenport, IA 52803 | N/A | \$ 100.00 | |
| 02/15/07 | N/A | Caroline Ruhl 233 Fernwood Ave Davenport, IA 52803 | N/A | \$ 100.00 | |
| 02/15/07 | N/A | Pete Pohlman 235 Fernwood Ave Davenport, IA 52803 | N/A | \$ 100.00 | |
| 02/21/07 | N/A | Shive-Hattery, Inc 1701 River Drive Moline, IL 61266 | N/A | \$ 500.00 | |
| 02/22/07 | N/A | David Emrick 4011 Glendale Blvd. Davenport, IA 52807 | N/A | \$ 100.00 | |
| 02/22/07 | N/A | Ian Frink 2505 Fulton Ave Davenport, IA 52803 | N/A | \$ 35.00 | |
| 02/23/07 | N/A | Tri-State Company 6125 Valley Drive Bettendorf, IA 52722 | N/A | \$ 100.00 | |
| 02/23/07 | N/A | Ragan Mechanical 702 W 76 th Street Davenport, IA 52806 | N/A | \$ 50.00 | |
| 03/01/07 | N/A | Quad City Labor Management Cooperative Committee, Inc. 736 Federal Street | N/A | \$ 2,000.00 | |

Citizens for Davenport Schools

Citizens for Davenport Schools

| | | | | | |
|----------|-----|--|-----|-------------|--|
| | | Davenport, IA 52803 | | | |
| 03/01/07 | N/A | Bracke, Hayes, Miller, Mahon, Architects, LLP 1465 Forty-First St. Ste 5 Moline, IL 61265 | N/A | \$ 1,000.00 | |
| 03/02/07 | N/A | Nicole Christian 5001 Sheridan St. Apt 177 Davenport, IA 52806-4178 | N/A | \$ 50.00 | |
| 03/05/07 | N/A | Hillebrand Construction 2324 Hickory Grove Road Davenport, IA 52804 | N/A | \$ 250.00 | |
| 03/07/07 | N/A | Russell Construction 4600 E. 53 rd Street Davenport, IA 52807 | N/A | \$ 500.00 | |
| 03/07/07 | N/A | Priester Construction Co. 601 Brady St. Ste 301 Davenport, IA 52803-5251 | N/A | \$ 100.00 | |
| 03/13/07 | N/A | Scholtz, Gowey, Gere, Marolf Architects & Interiors Designers, PC 201 W 2 nd St. Ste 608 Davenport, IA 52801 | N/A | \$ 250.00 | |
| 03/14/07 | N/A | Associated General Contractors of the Quad Cities 520 24 th Street Rock Island, IL 61201 | N/A | \$ 500.00 | |
| 03/15/07 | N/A | Dana Waterman 220 North Main Street, Suite 600 Davenport, IA 52801 | N/A | \$ 450.00 | |
| 03/16/07 | N/A | Davenport Electric Contract Company 529 Pershing Avenue PO Box 4229 Davenport, IA 52808 | N/A | \$ 1,000.00 | |
| 03/19/07 | N/A | Plumbers and Pipefitters Local 25 | N/A | \$ 500.00 | |

Citizens for Davenport Schools

| | | | | | |
|----------|-----|---|-----|--------------------|--|
| | | 4600 46 th Avenue Rock Island, IL 61201 | | | |
| 03/19/07 | N/A | Heat and Frost Insulators and Asbestos Workers Local 81 Cedar Rapids, IA 52401 | N/A | \$ 250.00 | |
| 03/20/07 | N/A | Rhythm City Casino, Davenport Subsidiary Corp. of Isle of Capri, Inc. 212 Brady Street Davenport, IA 52801 | N/A | \$100.00 | |
| | | TOTAL | | \$ 8,035.00 | |

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)
Citizens for Davenport Schools

| 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 |
|--|--|--|--|-----------------|
| 1/25/07 | ID# CK# #1 | LE Chute Co. 2729 N. Harrison Davenport Iowa 52803 | Envelopes for a mailer | \$ 102.72 |
| 1/26/07 | ID# CK# 2 | Nathan Sondgeroth 2950 E. 18th St. Davenport, Iowa 52803 | To pay for mailing the mailers out | 135.24 |
| 2/5/07 | ID# CK# 3 | Nathan Sondgeroth 2950 E. 18th St. Davenport, Iowa | To pay for copies that were sent out in the mailers | 104.34 |
| 3/13/07 | ID# CK# 2001 | Daniel Aselson | | 1607.00 |
| 3/13/07 | ID# CK# 2002 | MRG 2805 Eastern Ave. Davenport, Iowa | Repay loan made on 1/26/07 | 1,000.00 |
| 4/1/07 | ID# CK# 2003 | Bullseye Direct Mail 589 E. 53rd St. Davenport, Iowa 52807 | Post Cards to remind people to vote and the mailing of the postcards | 2233.09 |
| 4/5/07 | ID# CK# 2004 | Victory Enterprise 5200 S. W. 30th St. Davenport, Iowa 52802 | Survey to see if we had a good chance to pass the PPLE fund | 4450.00 |
| 1/23/07 | ID# CK# | Quad City Bank and Trust 4500 N. Brady Davenport, Iowa | To pay for printing of checks | 21.10 |
| SUB-TOTAL | | | | \$ 9653.49 |
| 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.402(3)(i).)

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)
Citizens for Davenport Schools

| 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 |
|--|--|---|-----------------------------------|--------------------------------|
| 2/28/07 | ID# CK# | Quad City Bank and Trust 4500 N. Brady Davenport, Iowa | Service Charge for Checking Acct. | \$ 5.25 |
| 3/31/07 | ID# CK# | Quad City Bank and Trust 4500 N. Brady Davenport, Iowa | Service Charge for Checking Acct. | 5.25 |
| 5/15/07 | ID# CK# 2005 | Iowa Ethics & Campaign Disclosure Board 510 E. 12th Des Moines, Iowa | Late fee | 100.00 |
| 4/30/07 | ID# CK# | Quad City Bank + Trust 4500 N. Brady Davenport, IA | Service Chg. | 5.25 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 110.50 115.75 |
| TOTAL (if last page of this schedule) | | | | \$ 9762.00 |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY: 9769.24

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

| | |
|---|--|
| SCHEDULE F (Rev. 07/03) | LOANS RECEIVED & REPAID |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Davenport Schools

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ _____

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable*) | AMOUNT OF LOAN |
|--------------------------|---|--|----------------|
| 1/26/07 | MRG 2805 Eastern Ave. Davenport, Iowa | | \$ 1,000.00 |
| | | | |
| | | | |
| | | | |

TOTAL (PART I) \$ 1,000.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE* (If Applicable) | AMOUNT REPAID |
|----------------------|---|--|----------------|
| 3/13/07 | MRG 2805 Eastern Ave. Davenport, Iowa | | \$ 1,000.00 |
| | | | |
| | | | |
| | | | |

TOTAL CASH REPAYMENTS (PART II) \$ 1,000.00
From Schedule E -- TOTAL LOANS FORGIVEN \$ 0
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

*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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.