

Scott

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev 12/2005)	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 by # type of committee you are reporting for: 5

(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

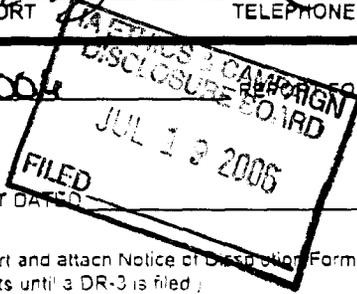
CANDIDATE COMMITTEES ONLY:

Candidate Name: Bonnie Moritz Political Party (if applicable): Democrat  
 Office Sought: County Supervisor District (if Senate or House): \_\_\_\_\_

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 OF PERSON FILING REPORT: Thomas Moritz TELEPHONE: (563) 344-4752 DATE SIGNED: 7/17/06

I AM FILING A July 19, 2006 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 Disposition Form DR-3 (You must continue to file reports until a DR-3 is filed)

Local Committees: enter Date of Election  
November 7, 2006  
 County & Local Committees: enter County in which Election is held  
Scott County

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) \$ 1,216.97

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A - Cash Contributions total (Attach Schedule A) (\*\*also see in-kind below) \$ 3915.00

Schedule F - Loans Received total (Attach Schedule F) \_\_\_\_\_

Schedule H - Total Sales of Campaign Property (Attach Schedule H) \_\_\_\_\_  
 (Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... \$ 5131.97

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B - Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) \_\_\_\_\_

Schedule F - Loan Repayments total (Attach Schedule F) \_\_\_\_\_

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) \$ 2,646.91

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 0

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ \_\_\_\_\_

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 400.00

CONSULTANT BREAKDOWN (Schedule G Attached?) YES \_\_\_\_\_ NO \_\_\_\_\_

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

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

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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.

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DATE RECEIVED (MM/DD/YY)	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
5/17/06	ID# CK# 9611	Richard & Molly ZARNO 1206 S. Vermont Avenue Davenport, IA - 52802		\$ 2000	<input type="checkbox"/>
5/19/06	ID# CK# 0929	James Munot 123 East Grove Street 1009 Grove, IA - 52756		1500	<input type="checkbox"/>
5/21/06	ID# CK# 3765	Peterck Walton / Karen Fitzsimmons 3510 Rockingham Road Davenport, IA - 52802		5000	<input type="checkbox"/>
5/21/06	ID# CK# 1471	Paul Elgatiaro 4315 Jersey Ridge Road Davenport, IA - 52807		5000	<input type="checkbox"/>
5/24/06	ID# CK# 927	Charles or Leona Morris 121 S. Orchard Drive Salt Lake City, Utah 84054		5000	<input type="checkbox"/>
5/17/06	ID# CK# 3380	Lisa Penn 1001 Devils Glen Rd Bettendorf, IA - 52722		2500	<input type="checkbox"/>
5/24/06	ID# CK# 1625	ALAN OR PATRICIA Egly 201 Iowa Street Davenport, IA - 52803		2500	<input type="checkbox"/>
5/24/06	ID# CK# 13861	Glen / Sarah Gierke 1114 14th Street Bettendorf, IA - 52722		1500	<input type="checkbox"/>
5/25/06	ID# CK# 3233	William Gluba 2421 Gamies Street Davenport, IA - 52804		2500	<input type="checkbox"/>
5/19/06	ID# CK# 2407	Elizabeth Brooke 5605 Wisconsin Ave Davenport, IA - 52806		2500	<input type="checkbox"/>
SUB-TOTAL				\$ 30000	
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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)  
Committee to Elect Montz

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5/25/06	ID# CK# 7977	James or Linda Hopwer 2119 W. George Washington Blvd Davenport, IA. 52804		\$ 2000	<input type="checkbox"/>
5/25/06	ID# CK# 3687	Robert or Patricia Weese 7 East Timberline Drive Blue Grass, IA. 52762		2500	<input type="checkbox"/>
5/25/06	ID# CK#	Ironworkers local #111 Peterson Committee 3000 - 29th Street West Rock Island, IL 61201		5000	<input type="checkbox"/>
5/31/06	ID# CK# 9619	Kevin or Wanda Jansen 461 Greenbrier Drive Davenport, IA. 52807		5000	<input type="checkbox"/>
5/31/06	ID# CK# 9714	Dr. Alan Hathaway 2503 Games Avenue Davenport, IA. 52804		2500	<input type="checkbox"/>
5/25/06	ID# CK# 4465	Dennis DeDecker 3400 Central Avenue Bettendorf, IA. 52722		5000	<input type="checkbox"/>
5/31/06	ID# CK# 2198	Susan Fremorgen 1033 Kirkwood Blvd. Davenport, IA. 52803		2500	<input type="checkbox"/>
6/7/06	ID# CK# 3126	William Jeffries 1300 S. Nevada Street Davenport, IA. 52802		1500	<input type="checkbox"/>
6/7/06	ID# CK# 4150	Gary & Barbara Wahlen 453 Mesa Blvd. #102 Mesquite, NV. 89002	Mother	2500	<input type="checkbox"/>
6/12/06	ID# CK# 5260	William Boom 417 West 7th Street Davenport, IA. 52803		2500	<input type="checkbox"/>
SUB-TOTAL				\$ 7100	
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)



SCHEDULE <b>A</b> (Rev. 07/03)		MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM		

COMMITTEE NAME (Must be same as on Statement of Organization)  
Committee to Elect Moritz

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6/3/06	ID# CK# 2695	Erma Wizemann 2650 W. Harrison Street Davenport, IA - 52803		\$ 2500	<input type="checkbox"/>
6/28/06	ID# CK# 465	Helen Hart 2817 E. Hayes Davenport, IA - 52803		1000	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 4790	Terry or Jacquelyn Wilcox 217 S. Cocoa Road Long Grove, IA - 52756		1000	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 002828	Drive Committee 25 Louisiana Avenue NW Washington, DC - 20001-2198		25000	<input checked="" type="checkbox"/>
6/9/06	ID# CK# 7205	Linda Stalmirer 2211 Scott Street Davenport, IA - 52803		500	<input type="checkbox"/>
6/10/06	ID# CK# 11662	Paulette Taylor 628 Lincoln 610 Davenport, IA - 52803		1000	<input type="checkbox"/>
6/28/06	ID# CK# 703	Leonard Hart 1606 East High Street Davenport, IA - 52803		1500	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 5310	Florence Whisler 517 West Prairie Vista Drive Edgeberg, IA - 52748		1500	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 5160	Kenneth Krayenhager 2724 Leclaire Street Davenport, IA - 52803		2000	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 16113	Henry or Lucy Vargas 517 East Central Park Ave. Davenport, IA - 52803		2000	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 38000	
TOTAL (if last page of this schedule)				\$	

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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

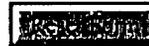
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6/26/06	ID# CK# 1091	Thomas Fritzsche 2815 East Central Park Ave Davenport, IA 52803		\$ 20.00	<input checked="" type="checkbox"/>
6/26/06	ID# CK# 8936	Carla Kelly 2001 - 28th Street Rock Island, IL 61201		15.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 9626	Wanda Jansen 4621 Greenbriar Drive Davenport, IA 52807		30.00	<input checked="" type="checkbox"/>
6/20/06	ID# CK# 1220	T.K. Anderson 1935 Winona Hills Road Davenport, IA 52807		30.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 4135	Laurence D'Autremont 4205 Kelling Ct. Davenport, Iowa 52806		30.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 6713	Mark Henderson 4 Manor Drive #1C Eureka, IL 62742		20.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 3601	John & Lois Honeycutt 3687 2nd Street Apt. East Moline, IL 61244		25.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 9774	Bruce & Denise Morris 3816 Rockingham Davenport, Iowa 52802		25.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 3669	Deborah Hughs 6517 W. River Drive Davenport, IA 52802		25.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 2904	Carolyn / Leonardo Adams 2194 Hogan Ct. Bettendorf, IA 52022		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 245.00	
TOTAL (if last page of this schedule)				\$	

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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

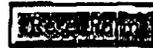
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6/28/06	ID# CK# 8200	James or Barbara Lykam 2906 West 35th Street Davenport, IA. 52806		\$ 2500	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 1009	Bruce Brauley P.O. Box 810 Waterloo, IA. 50704		2500	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 2224	John Granulis 9224 78th Avenue West Moline, IL. 61232		2500	<input checked="" type="checkbox"/>
6/1/06	ID# CK# 11657	Sharon Tunison 2714 Forrest Road Davenport, IA. 52803		2500	<input type="checkbox"/>
6/28/06	ID# CK# 1083	Jim Hancock 2163 West 30th Street Davenport, IA. 52804		2500	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 09912	Donald & Mary Ann Roth 3314 Marquette Street Davenport, IA. 52806		2500	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 1395	Denny Wubker 627 5th Avenue Drive Moline, IL. 61232		2500	<input checked="" type="checkbox"/>
6/29/06	ID# CK# 5697	William / Christine Gallin 2217 East 45th Street Davenport, IA. 52807		2500	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 1449	Thomas & Lori Hopkins 2701 East Pleasant Davenport, Iowa. 52803		5000	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 4112	Karl & Linda Jensen 6815 West 9th Street Davenport, IA. 52804		5000	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 30000	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE <b>A</b> (Rev. 07/03)	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 Monitz

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6/28/06	ID# CK# 885	Sunnyside Farm / Kelly Carter 12200 - 95th Avenue Blue Grass, Iowa 52726		\$ 50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 8429	Elizabeth Brooke 5665 Wisconsin Avenue Davenport, IA 52806		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 8774	Kriss wells Martha Easter-wells 2630 Iowa Street Davenport, IA 52803		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 2851	Ann McCusky 1005 East High Street Davenport, IA 52803		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 5780	Alan Anderson 11500 103rd Avenue Coal Valley, IL 61240		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 4201	Richard & Patt Dunn 3124 Pearl Avenue Davenport, IA 52802		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 1582	Cathy Hermes 2307 Grace Street Davenport, IA 52804		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 1280	Marty O'Boyle 505 N. Street Eldridge, IA 52742		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 3573	Sharon DeFrieze 30 Timber Ridge Coal Valley, IL 61240		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 1016	Kevin/Wiede Koellner 6760 Little Cabins Road Bettendorf, IA 52822		50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 500.00	
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**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	OFF FOR FUND-RAISER INCOME
6/28/06	ID# CK# 4435	Cathleen Hawk 2131 N. Harrison Street Davenport, IA 52803		\$ 50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 1120	Mark Newsome 3034 Greenwood Drive Bettendorf, IA 52722		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 1966	Sandra Frericks 6142 145th Street Blue Grass, Iowa 52726		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 3586	Cindy & Joseph Winkler 6 Thoe Court Davenport, Iowa 52802		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 4484	Dennis Dedeker 3406 Central Avenue Bettendorf, IA 52722		100.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 4984	Timothy & Pamela Moritz 2511 West 18th Street Davenport, IA 52804		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 2230	Susan Fremberg 1033 Kirkwood Blvd. Davenport, IA 52803		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 4182	Edwin & Marjorie Brown 2615 Iowa Street Davenport, IA 52803		50.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 1381	Alta Price 4858 School House Road Bettendorf, IA 52722		300.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 12187	Keon-Christina Murphy 1905 Valley Vista Drive Bettendorf, IA 52722		100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 850.00	
TOTAL (if last page of this schedule)				\$	

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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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6/28/06	ID# CK# 9708	Elizabeth & Joseph Polachek 14 McClellan Blvd Davenport, IA - 52803		\$ 1000.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 1004	Anoree & Bob McGroen 3921 East 58th Ct. Davenport, IA - 52807		1000.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 9147	Walter Scott - Craig 2614 LeClaire Street Davenport, IA - 52803		250.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 7042	R.C. or Shirley Kauffmann 1607 - 230th Street Calamus, IA - 52729		250.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 4087	Ranocall or Julia Genzsch 1405 S. Nevada Street Davenport, IA - 52802		250.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK# 10045	Michael Walton 4715 Spring Street Davenport, IA - 52807		250.00	<input checked="" type="checkbox"/>
6/28/06	ID# CK#	Cash Contributions		\$ 280.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 530.00  
\$ 3915.00

TOTAL (if last page of this schedule)

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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/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/19/06	ID# CK# 1011	Fedex Kinko's 116 East 500 <sup>th</sup> Street Davenport, IA. 52806	Overnight Disclosures to Des Moines Faxed to Des Moines	\$ 20.24
5/23/06	ID# CK# 1012	Hannigan Development Center 3402 Hickory Grove Rd Davenport, IA. 52806	T-Shirts	\$ 409.00
5/25/06	ID# CK# 1013	U.S. Postmaster 933 West 2 <sup>nd</sup> Street Davenport, IA. 52801	Stamps for Thank-yous	\$ 84.00
5/26/06	ID# CK# 1014	Martz Paint 2906 Brady Street Davenport, IA. 52803	paint for signs	\$ 69.50
5/27/06	ID# CK# 1015	Picture People 300 West Kimberly Rd. Davenport, IA. 52806	Pictures for Brochures	\$ 96.00
5/27/06	ID# CK# 1016	Fedex Kinko's 116 East 500 <sup>th</sup> Street Davenport, IA. 52806	Disc.	\$ 5.34
6/3/06	ID# CK# 1017	TPC Cash n Carry 2160 East 530 <sup>th</sup> Street Davenport, IA. 52807	Candy for Parade	\$ 93.00
6/3/06	ID# CK# 1018	K-mart 3616 West Kimberly Rd. Davenport, IA. 52806	Decorations for Parade	\$ 235.00
SUB-TOTAL				\$ 741.62
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

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

SCHEDULE  
**B**  
(Rev. 07/03) MONETARY EXPENDITURES

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.

CHECK THIS BOX IF AMENDING FORM

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

*Committee to Elect Moritz*

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
<i>6/12/06</i>	ID# CK# <i>1019</i>	<i>Office Max 320 West Kimberly Rd. Davenport, IA 52806</i>	<i>Letterheads for fund-raiser Ink Cartridge</i>	<i>\$ 100.51</i>
<i>6/16/06</i>	ID# CK# <i>1020</i>	<i>Cathy Hermes 2807 Grove Street Davenport, IA 52804</i>	<i>Re-Insurance for Ink Cartridge</i>	<i>\$ 35.20</i>
<i>6/17/06</i>	ID# CK# <i>1021</i>	<i>Office Max 320 West Kimberly Rd. Davenport, IA 52806</i>	<i>Envelopes for fund-raiser</i>	<i>\$ 18.66</i>
<i>6/20/06</i>	ID# CK# <i>1022</i>	<i>Davenport Post Office 933 West 2nd Street Davenport, IA 52801</i>	<i>Postage for fund-raiser</i>	<i>\$ 180.00</i>
<i>6/21/06</i>	ID# CK# <i>1023</i>	<i>Davenport Post Office 933 West 2nd Street Davenport, IA 52801</i>	<i>Postage for fund-raiser</i>	<i>\$ 78.00</i>
<i>6/21/06</i>	ID# CK# <i>1024</i>	<i>Wal-mart 5811 Elmore Avenue Davenport, IA 52807</i>	<i>Fund-raiser Decorations</i>	<i>\$ 18.25</i>
<i>6/23/06</i>	ID# CK# <i>1025</i>	<i>Sears Portrait Studio 320 West Kimberly Davenport, IA 52806</i>	<i>Pictures for Brochures</i>	<i>\$ 109.10</i>
<i>6/30/06</i>	ID# CK# <i>1026</i>	<i>Heratio Printing 824 - 15th Avenue East Moline, IL 61244</i>	<i>Brochures</i>	<i>\$ 572.00</i>
SUB-TOTAL				<i>\$ 1,112.09</i>
TOTAL (if last page of this schedule)				<i>\$</i>

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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.402(9)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

<b>SCHEDULE</b> <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)

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
7/3/06	ID# CK# 1027	TPC Cashm-Carry 2166 East 53rd Street Davenport IA	Cash for Parade	\$ 77.83
7/4/06	ID# CK# 1028	Hy-Vee 2351 Locust Street Davenport IA 52804	Dough for Parade	\$ 8.28
7/7/06	ID# CK# 1029	AT&T Universal P.O. Box 44167 Jacksonville, FL 32231	Fundraiser for Kellie's	\$ 537.20
8/8/06	ID# CK#	Wells Fargo 1618 main Street Davenport IA 52802	Monthly check fee	\$ 2.14
8/8/06	ID# CK#	Wells Fargo 1618 main Street Davenport IA 52803	Monthly service fee	\$ 5.35
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 621.30
TOTAL (if last page of this schedule)				\$ 2,485.42

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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.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM



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

COMMITTEE NAME (Must be same as on Statement of Organization)  
Committee to Elect Moritz

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 400<sup>00</sup>

**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.)*

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

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
			\$

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT REPAYED
			\$

TOTAL (PART I) \$ \_\_\_\_\_

TOTAL CASH REPAYMENTS (PART II) \$ 0

From Schedule E - TOTAL LOANS FORGIVEN \$ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 400

\*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.