

FOR INSTRUCTIONS, SEE BACK OF FORM

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DISCLOSURE SUMMARY PAGE

FORM DR-2 DISCLOSURE REPORT (Rev. 12/2005) For Office Use Only

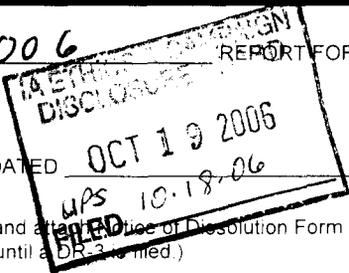
COMMITTEE NAME (Must be same as on Statement of Organization) Roxanna Moritz

CANDIDATE COMMITTEES ONLY: Candidate Name Roxanna Moritz Political Party (if applicable) Democrat

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 [Signature] TELEPHONE (563)324-4752 DATE SIGNED 10/16/06

I AM FILING A REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR. I AM FILING A Oct. 19, 2006 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR Indicate by # 1



Local Committees, enter Date of Election 11/7/2006 County & Local Committees enter County in which Election is held Scott County

STATEMENT OF CASH ON HAND

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$2,646.91), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 5,425.00, Schedule F: 0, Schedule H: 0), SUB-TOTAL (\$8,071.91), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: 5,222.84, Schedule F: 0), CASH ON HAND at the end of this reporting period (\$2,849.07), **UNPAID BILLS (\$361.66), **IN KIND CONTRIBUTIONS (0), **OUTSTANDING LOANS (400.00), CONSULTANT BREAKDOWN (Schedule G Attached?), CANDIDATE COMMITTEES ONLY: VALUE OF CAMPAIGN PROPERTY (\$), STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year

FOR INSTRUCTIONS, SEE BACK OF FORM

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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)
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 \$ 400.00

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
			\$

TOTAL (PART I) \$ 0

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
			\$

TOTAL CASH REPAYMENTS (PART II) \$ 0
 From Schedule E - TOTAL LOANS FORGIVEN \$ 0
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 400.00

*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). 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.

For Instructions, See Back of Form



SCHEDULE A (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 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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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/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
07/21/06	ID# CK# 2577	Newell, Molly 2312 East 11th Street Davenport, IA. 52803		\$ 25.00	<input type="checkbox"/>
07/21/06	ID# CK# 10707 565	UFCW #431 1401 West 3rd Street Davenport, IA. 52802		\$ 250.00	<input type="checkbox"/>
07/21/06	ID# CK# 10707	Gary & Geroa Lane 27009 Glens Creek Ct Eldridge, IA. 52748		\$ 50.00	<input type="checkbox"/>
07/21/06	ID# CK# 7761	Michael W. Liebke 2706 East Jersey Rd Davenport, IA. 52803		\$ 150.00	<input type="checkbox"/>
07/25/06	ID# CK# 4584	Mary Ellen Lynn Chamberlin 709 Grand Ave. Davenport, IA. 52803		\$ 25.00	<input type="checkbox"/>
07/25/06	ID# CK# 5229	Edmond/Marrita Blouch 317 E. Central Park Davenport, IA. 52803		\$ 30.00	<input type="checkbox"/>
07/26/06	ID# CK# 1631	Bee m. Lopez 1406 S. Nevada Davenport, IA. 52802		\$ 25.00	<input type="checkbox"/>
08/15/06	ID# CK# 9123	Marty O'Boyle 505 N. 6th Street Eldridge, IA. 52748		\$ 50.00	<input checked="" type="checkbox"/>
08/15/06	ID# CK# 4837	Tenny & Jackie Wilcox 217 S. Capra Drive Long Grove, IA. 52756		\$ 10.00	<input type="checkbox"/>
08/15/06	ID# CK# 1492	Paul Elgation 4315 East Jersey Rd Davenport, IA. 52806		\$ 50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 665.00	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (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 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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08/15/06	ID# CK# 2602	Electrical Workers #145 1700 - 50th Avenue Moline, IL. 61265		\$ 250.00	<input checked="" type="checkbox"/>
08/15/06	ID# CK# 1036	Plumbers & Pipefitters Local # 25 4600 - 46th Avenue Rock Island, IL. 61201		250.00	<input checked="" type="checkbox"/>
08/15/06	ID# CK# 2138	Sheri Carnahan 2007 Emerald Drive Davenport, IA. 52804		200.00	<input checked="" type="checkbox"/>
08/15/06	ID# CK# 1020	R.P.E.L.F. of Iowa 3802 - 6th Avenue Des Moines, Iowa. 50313		200.00	<input checked="" type="checkbox"/>
08/15/06	ID# CK# 1175	Operator Plasters & Cement #18 400 NE Jefferson #300 Peoria, IL. 61603		200.00	<input checked="" type="checkbox"/>
08/15/06	ID# CK# 1165	Millwrights Local # 2158 2707 - 62nd Street Cnd Bettendorf, IA. 52722		300.00	<input checked="" type="checkbox"/>
08/15/06	ID# CK# 1090	Tri-City Building Trades 4602 - 46th Ave Rock Island, IL. 61201		250.00	<input checked="" type="checkbox"/>
08/15/06	ID# CK# 3318	Laborers Union Local #309 2835 - 7th Ave Rock Island, IL. 61201		500.00	<input checked="" type="checkbox"/>
08/15/06	ID# CK# 1923	Bridg Structural & Ironworkers #11 8000 29th Street West Rock Island, IL. 61201		250.00	<input checked="" type="checkbox"/>
08/22/06	ID# CK# 5663	Frank Wood 1135 Davies Montrose, IA. 52748		15.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2,235.00	
TOTAL (If last page of this schedule)				\$	

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SCHEDULE A (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 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/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
08/25/06	ID# CK# 2953	Patricia Baxter 1110 Iowa Drive LeClare, IA. 52753		\$ 15 ⁰⁰	<input type="checkbox"/>
09/30/06	ID# CK# 4125	Linda Bloodworth 2501 BRADY Street Davenport, IA. 52803		50 ⁰⁰	<input type="checkbox"/>
09/26/06	ID# CK# 122810	Weinstern & Kawensky 224 - 18th Street Rock Island, IL. 61204		100 ⁰⁰	<input checked="" type="checkbox"/>
09/27/06	ID# CK# 2199	Sharon's 3018 Rockingham Rd. Davenport, IA. 52802		30 ⁰⁰	<input checked="" type="checkbox"/>
8/25/06	ID# CK# 2332	QuaO City Federation of Labor 34 1/2 - 21st Street Rock Island, IL. 61205		150 ⁰⁰	<input type="checkbox"/>
08/26/06	ID# CK# 000871	Heartland Regional Council of Carpenters 201 East 3rd Street Sterling, IL. 61081		100 ⁰⁰	<input type="checkbox"/>
09/14/04	ID# CK# 1597	Kory Darnall 701 N. Pine Davenport, IA. 52804		10 ⁰⁰	<input type="checkbox"/>
09/28/06	ID# CK# 11008	Cathy Hermes 2307 Grace Street Davenport, IA. 52804		40 ⁰⁰	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 5749	Frank Wood 1135 Daves Elmwood, IA. 52748		15 ⁰⁰	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 1024	Elisha Gayman 1515 Kenosha Ct. Davenport, IA. 52804		20 ⁰⁰	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 536 ⁰⁰	
TOTAL (If last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (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 Maritz

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/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
06/26/06	ID# CK# 2939	Leonard Adams 2194 Hopkins Ct. Bettendorf, IA. 52722		\$ 5000	<input checked="" type="checkbox"/>
09/07/06	ID# CK# 5764	Stephen Schalk 310 main Street Davenport, IA. 52801		5000	<input type="checkbox"/>
09/28/06	ID# CK# 1990	Sandra Frencks 6142 145th Street Blue Grass, IA. 52726		2500	<input checked="" type="checkbox"/>
08/22/06	ID# CK# 9448	Dawn McLaughlin 510-4th Street Princeton, IA. 52768		1000	<input type="checkbox"/>
08/28/06	ID# CK# 3303	Mark Newsome 3024 Greenview Dr. Bettendorf, IA. 52722		10000	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 8817	Kriss Wells 2630 Fuca Street Davenport, IA. 52803		5000	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 8922	Mary Williams 2928 Middle Road Davenport, IA. 52803		5000	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 9844	Dawn Nagel P.O. Box 792 Waterloo, IA. 50702		5000	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 6053	Richard Vermeer 6740 Ringes Court Bettendorf, IA. 52722		10000	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 2142	Gale Lewellen 3604 N. Birchwood Ave Davenport, IA. 52806		10000	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 63500	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (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 Maritz

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09/28/06	ID# CK# 4692	Evelyn Wachal 6015 116th Ave. Blue Grass, IA. 52724		\$ 10000	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 3144	Thomas Engemann 453d Main Street Davenport, IA. 52806		10000	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 0963	James Mundt 123 E. Broad Street Long Grove, IA. 52754		2500	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 1856	Sue Spott 2645 Pacific Davenport, IA. 52804		2500	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 3233	Michael Pracht 2208 Western Ave Davenport, IA. 52803		2500	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 859	Robert Onken 1985 Spruce Hills Bettendorf, IA. 52722		2500	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 5894	Leonora & Chris Thompson 363 N. Downey Street Walcott, IA. 52773		2500	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 4598	Thomas Wolfe 1905 Emerald Drive Davenport, IA. 52804		2500	<input checked="" type="checkbox"/>
09/28/06	ID# CK# 7293	Thomas Fritzsche 2815 E. Central Park Ave Davenport, IA. 52803		2500	<input checked="" type="checkbox"/>
09/26/06 09/28/06	ID# CK# 4529	Dennis DeDecker 300 Central Bettendorf, IA. 52722		2500	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 40000	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form



CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (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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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
10/02/06	ID# CK# 3057	Tom Swannick 4002 Lakehurst Davenport IA. 52807		\$ 5000	<input type="checkbox"/>
10/02/06	ID# CK# 4817	Janet Daughtery 633 2nd Street Place LeClaire, Iowa, 52753		2500	<input type="checkbox"/>
10/05/06	ID# CK# 3339	Labourers Local Union #309 2835 - 7th Ave Rock Island, IL 61201		10000	<input type="checkbox"/>
10/03/06	ID# CK# 3196	AFSCME Council #61 4300 N. W. 2nd Ave Des Moines, IA. 50313		15000	<input type="checkbox"/>
10/06/06	ID# CK# 2596	Elizabeth Moritz 2245 West 3rd Street Davenport, IA. 52802	Sister in-Law	3500	<input type="checkbox"/>
10/06/06	ID# CK# 20598	Painters Local Union #674 P.O. Box 3157 Davenport, IA. 52808		5000	<input type="checkbox"/>
10/06/06	ID# CK# 1357	Unite Our States 818 Connecticut Ave. N.W. #1100 Washington, D.C. 20006		50000	<input type="checkbox"/>
09/28/06	ID# CK#	Fish Bowl Contributions		5000	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 96000

TOTAL (if last page of this schedule)

\$ 54250

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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
07/19/06	ID# CK# 1030	FedEx Kinkos 110 East 50th Street Davenport, IA 52806	Overnight Disclosure paperwork	\$ 2150
08/10/06	ID# CK# 1031	Mautz Painting 2906 Brady Street Davenport, IA 52803	Paint for Para Signs	747
07/27/06	ID# CK# 1032	Happy Joes 2630 Rockingham Rd. Davenport, IA 52802	Pizza for Volunteers @ PhoneBank	3716
08/10/06	ID# CK# 1033	Dollar General 2217 Rockingham Rd. Davenport, IA 52802	Supplies	1815
07/11/06	ID# CK# Ach	Wells Fargo Bank 1618 Main Street Davenport, IA	Monthly Image Statement	214
07/11/06	ID# CK# Ach	Wells Fargo Bank 1618 Main Street Davenport, IA	Monthly Service fee	535
08/11/06	ID# CK# 1034	TPC Cash & Carry 2160 East 53rd Street Davenport, IA 52807	Candy for Parade	6091
08/13/06	ID# CK# 1035	Wal-Mart 3101 West Kimberly Davenport, IA	Postcards for Invitation	2517
SUB-TOTAL				\$ 24459
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).)

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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	

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

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
08/19/06	ID# CK# 1036	U.S. Postmaster 933 West 2nd Street Davenport, IA 52802	Postage for Post Cards for Princeton Days	\$ 72 ⁰⁰
08/19/06	ID# CK# 1037	U.S. Postmaster 933 West 2nd Street Davenport, IA 52802	Postage for Post Cards for Princeton Days	72 ⁰⁰
08/16/06	ID# CK# 1038	Procession Signs 1055 Valley Drive Bettendorf, IA 52722	Yard Signs	671 ⁴³
08/18/06	ID# CK# 1039	Office Max 300 West Kimberly Rd Davenport, IA 52806	Postcards - YS Confirmation	12 ⁸¹
08/21/06	ID# CK# 1040	Mautz Paint 2906 Brady Street Davenport, IA 52803	Paint for Yard Signs	31 ⁰⁸
08/21/06	ID# CK# 1041	TPC Cash n Carry 2160 East 53rd Street Davenport, IA 52804	Candy & Supplies for Princeton Days	183 ⁷⁷
08/23/06	ID# CK# 1042	Stephanie Fox 3002 West 34th Street Davenport, IA 52806	Caller for campaign	50 ⁰⁰
08/26/06	ID# CK# 1043	HY Vee 2351 West Locust Davenport, IA 52804	Supplies for Parade Event	14 ⁷⁶
SUB-TOTAL				\$ 1,107 ⁸⁵
TOTAL (if last page of this schedule)				\$

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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

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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.

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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
08/24/06	ID# CK# 1044	NAACP 5450 Marquette Davenport IA 52806	Ad for Booklet Tickets for Event	\$ 190 ⁰⁰
08/25/06	ID# CK# 1045	Labor Day Parade Alliance 311 1/2 21st Street Davenport IA 52801	Ad for Booklet	100 ⁰⁰
08/28/06	ID# CK# Ach	Wells Fargo 1618 Main Street Davenport, IA	Monthly Image Statement	214
08/28/06	ID# CK# Ach	Wells Fargo 1618 Main Street Davenport, IA	Monthly Service Fee	535
09/12/06	ID# CK# Ach	Wells Fargo Bank 1618 Main Street Davenport, IA	Monthly Image Statement	214
09/12/06	ID# CK# Ach	Wells Fargo Bank 1618 Main Street Davenport, IA	Monthly Service Fee	535
08/25/06	ID# CK# 1046	HyVee 2351 West Locust Davenport IA 52804	Supplies for Princeton Days	177 ⁹²
08/28/06	ID# CK# 1047	Mauitz Paint 2906 Brady Street Davenport IA 52803	Paint for Jan Signs	954 ⁸
SUB-TOTAL				\$ 578 ³⁸
TOTAL (if last page of this schedule)				\$

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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

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08/28/06	ID# CK# 1048	North Scott Athletic Boosters A.O. 200 S. 173 rd Street Elkhart, IA 52748	A.O. for Booklet	\$ 50 ⁰⁰
08/29/06	ID# CK# 1049	NAACP 5450 Marguette Davenport, IA 52806	Additional tickets for event	\$ 35 ⁰⁰
08/30/06	ID# CK# 1050	Schuetzen Park 701 N. Pine Street Davenport, IA 52804	A.O. for Booklet	\$ 25 ⁰⁰
08/30/06	ID# CK# 1051	Ann Corbi 609 Brown Street Davenport, IA 52804	Reimbursement for cookies from Leo's South Park Bakery for event	33 ¹³
08/31/06	ID# CK# 1052	Cathy Hermes 2307 Grove Street Davenport, IA 52804	Reimbursement for Office Max Postcards/Fish Drive	41 ⁷⁵
09/06/06	ID# CK# 1053	Lynn Moritz 718 S. Roif Street Davenport, IA 52802	Flag for Parade	49 ⁶⁸
09/05/06	ID# CK# 1054	Mautz Painting 2906 Brady Street Davenport, IA 52803	Paint for Parade Signs	37 ⁷⁵
09/05/06	ID# CK# 1055	Mary Blazejewski 428 Chestnut Princeton, IA	Supplies for Meet & Greet	60 ⁶¹
SUB-TOTAL				\$ 332 ⁹²
TOTAL (if last page of this schedule)				\$

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Committee to Elect Monitz

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09/12/06	ID# CK# 1056	Martz Paint 2906 BRADY Davenport, IA. 52803	Paint for signs	\$ 44.44
09/18/06	ID# CK# 1057	Scott County Democratic Party P.O. Box 2009 Davenport, Iowa 52809	Joint Absentee Mailer	550.00
09/18/06	ID# CK# 1058	Martz Paint 2906 BRADY Davenport, IA. 52803	Paint for Signs	59.60
09/20/06	ID# CK# 1059	Office Max 330 W Kimberly Davenport, IA. 52806	Material For Fundraiser	64.58
09/20/06	ID# CK# 1060	Internet Revealed P.O. Box 1023 Moline, IL. 61206	web page	94.95
09/20/06	ID# CK# 1061	Listing Corp. Com	web name	65.00
09/21/06	ID# CK# 1062	U.S. Postmaster 933 West 2nd Street Davenport, IA. 52802	Postage	156.00
09/26/06	ID# CK# 1063	TPC Cash n Carry 2160 East 53rd Davenport, IA. 52806	Fundraiser	51.55
SUB-TOTAL				\$ 1,086.12
TOTAL (if last page of this schedule)				\$

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09/26/06	ID# CK# 1064	Johnny's Mead Market 1303 Washington Davenport, IA 52804	Meat for fundraiser	\$3348
09/27/06	ID# CK# 1065	Ity-clo 3019 Rockingham Rd Davenport, IA 52802	Beverages for fundraiser	93.33
10/01/06	ID# CK# 1066	Office MAX 330 West Kimberly Davenport, IA 52806	Stationery & supplies for printer	83.04
10/02/06	ID# CK# 1067	Thomas Moritz 200 N. Elmwood Ave Davenport, IA 52802	Reimbursement for Flyers: Printzoo P.O. Box 835 Waterloo, IA	1016.50
10/04/06	ID# CK# 1068	PAC6 3707 Eastern Ave Davenport, IA 52807	tickets & AIO for sanction	100.00
	ID# CK# 1069	Thomas Moritz 200 N. Elmwood Ave Davenport, IA 52802	Reimbursement for Office MAX, Campaign goodies, Postage for fundraiser	224.44
10/10/06	ID# CK# 1070	U.S. Postmaster 933 West 2nd Davenport, IA 52802	Postage for fundraiser	39.00
10/11/06	ID# CK# 1071	North Scott Press 214 N. 2nd Street Elmwood, Iowa 52748	AIO for poster booklet	276.00
SUB-TOTAL				\$ 1865.49
TOTAL (if last page of this schedule)				\$

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10/1/06	ID# CK#	Wells Fargo 1618 main street Davenport IA 5	monthly Image Statement	\$ 2.14
10/1/06	ID# CK#	Wells Fargo 1618 main street Davenport IA.	Monthly Service Charge	5.35
	ID# CK#			
SUB-TOTAL				\$ 7.49
TOTAL (if last page of this schedule)				\$ 5222.84

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