

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
JAN 20 2005
USPS 1/19
FILED

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9166
Indexed	<input checked="" type="checkbox"/>
Audited	
Computer	

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

IMPORTANT: Indicate type of committee you are reporting for: 7

(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 Staff of Candidates

Thomas Engelman (503) 386-2672
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED 1/5/04

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 12-31-04 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 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 Notice of Dissolution is filed.)

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

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.) \$ 9024.39

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 10,174.42

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.....\$ 19,198.81

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 14,936.70

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) \$ 4,262.11

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

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 109.61

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

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

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

COMMITTEE NAME				
Scott County Democrats				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/18/2004	ID # Ck #	Miscellaneous Unitemized Cash		79.22
10/20/2004	ID # Ck #	Ron Egger 2134 Cody Street Bettendorf IA 52722		50.00
10/20/2004	ID # Ck #	Mary Phillips 901 16th Street Davenport IA 52804		100.00
10/20/2004	ID # 8098 Ck # 1053	Tri-Cities Building Trades PAC 4602 46th Ave Rock Island IL 61201		500.00
10/20/2004	ID # Ck #	Miscellaneous Unitemized Cash		4.00
10/25/2004	ID # Ck #	Pat Zamora 4835 W Locust Davenport IA 52804		30.00
10/25/2004	ID # Ck #	Patricia Matson 1545 W 49th Street Davenport IA 52806		50.00
10/25/2004	ID # Ck # 1014	Regan for Scott County P.O. Box 486 Princeton IA 52768		200.00
10/25/2004	ID # Ck # 1212	Plumbers & Pipefitters LU 25 Iowa State PAC 4600 46th Ave Rock Island IL 61201		500.00
10/25/2004	ID # Ck #	Miscellaneous Unitemized Cash		14.35
10/27/2004	ID # Ck #	Rhomberg for Supervisor 4205 Kelling Ct Davenport IA 52806		600.00

SUB-TOTAL 2,127.57

TOTAL(if last page of this schedule)

COMMITTEE NAME				
Scott County Democrats				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/27/2004	ID # Ck #	Committee to Elect Jim Hancock 2163 W 30th Street Davenport IA 52804		500.00
10/27/2004	ID # Ck #	Committee to Elect Jim Hancock 2163 W 30th Street Davenport IA 52804		600.00
10/27/2004	ID # Ck #	Matthew Hynes 758 N Larrabee # 411 Chicago IL 60610		200.00
10/27/2004	ID # Ck #	Miscellaneous Unitemized Cash		110.91
10/29/2004	ID # Ck #	Committee to Elect Jim King 1115 Sycamore Dr LeClaire IA 52753		1,000.00
10/29/2004	ID # 8048 Ck # 1136	Millwright LU 2158 PAC 2707 62nd Street Ct Bettendorf IA 52722		1,000.00
10/29/2004	ID # Ck #	Miscellaneous Unitemized Cash		17.99
11/1/2004	ID # Ck # 1247	Friend of Jum Lykam 2906 W 35th Street Davenport IA 52806		200.00
11/1/2004	ID # Ck # 96	Fizsimmons for Auditor 3510 Rockham Rd Davenport IA 52802		200.00
11/1/2004	ID # Ck # 1418	Friend of Bill Gluba P.O. Box 2205 Davenport IA 52809		200.00
11/1/2004	ID # Ck #	Iowa Democratic Party - Federal Account 5122 Fleur Dr Des Moines IA		1,500.00

SUB-TOTAL 5,528.90

TOTAL(if last page of this schedule)

COMMITTEE NAME				
Scott County Democrats				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
11/1/2004	ID # Ck #	Kathleen Shanks 2413 Armil Pl Davenport IA 52804		22.00
11/3/2004	ID # Ck # 1218	Winckler for State House 4552 Main Street Davenport IA 52806		450.00
11/5/2004	ID # 8020 Ck # 2293	Quad City Federation of Labor COPE acct 311 1/2 21st Street Rock Island IL 61201		1,800.00
11/5/2004	ID # Ck #	Miscellaneous Unitemized Cash		31.70
12/10/2004	ID # Ck # 1220	Winckler for State House 4552 Main Street Davenport IA 52806		200.00
12/10/2004	ID # Ck #	Miscellaneous Unitemized Cash		14.25
	ID # Ck #			
	ID # Ck #			
	ID # Ck #			
	ID # Ck #			
	ID # Ck #			

SUB-TOTAL	2,517.95
TOTAL(if last page of this schedule)	10,174.42

COMMITTEE NAME				
Scott County Democrats				
DATE EXPENDED (MM/DD/YR)	Candidate ID # and PAC check Number	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/19/2004	1490	Mora Rowley 3944 Howard Ave western Springs IL 60558	Toner reimburse	87.73
10/24/2004	1491	Cathy Hermes 2103 Grove Street Davenport IA 52804	Food for events	52.97
10/24/2004	1492	Audrey Linville 1127 W 15th Street Davenport IA 52804	copies	64.33
10/24/2004	1494	Postmaster 933 west 2nd street Davenport IA 52802	Postage - Joint	934.64
10/24/2004	1495	Sue Pamperin 2718 College Ave Davenport IA 52803	Keys 4.11 Food - 180.16 Paper&supp 107.38	291.65
10/25/2004	1496	Qwest P.O. Box 91104 Seattle WA 98111	Phone Bills	326.12
10/25/2004	1497	Danny Bynum 205 E Price Street # 102 Eldridge IA 52748	Advertising Reimb	88.00
10/25/2004	1498	Arliss Whisler 517 W Prairie Vista Dr Eldridge IA 52748	Food for events	62.92
10/25/2004	1499	Bill Stohlmeyer 526 N Mississippi Blue Grass IA 52726	Reimb - phones purchased	50.24
10/25/2004	1500	Quad City Direct Mail 5333 Avenue of the Cities Moline IL 61265	Mail house set up	334.95
10/27/2004	1501	Postmaster Rock Island IL 61201	postage	2,529.93

SUB-TOTAL 4,823.48

TOTAL(if last page of this schedule)

COMMITTEE NAME				
Scott County Democrats				
DATE EXPENDED (MM/DD/YR)	Candidate ID # and PAC check Number	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/27/2004	1502	David Hawk 1928 15 1/2 Street Rock Island IL 61201	Toner Reimburse	87.73
10/29/2004	1503	Roy Farnum 712 W 8th Street Davenport IA 52802	Copies 309.29 Food - 266.09	575.38
10/31/2004	1504	Mitch Tollerud 1635 W Geo Wash Blvd Davenport IA 52804	Food reimb	103.76
11/1/2004	1505	Bill Chamberlin 514 W 16th Street Davenport IA 52804	Paper	4.83
11/1/2004	1506	Mark Arnould 315 E 12th Street Davenport IA 52803	Entertainment event	50.00
11/1/2004	1507	Audrey Linville 1127 W 15th Street Davenport IA 52804	Toner Reimburse	77.03
11/1/2004	1508	The Plaza 1416 W 16th Street Davenport IA 52804	Office rent	550.00
11/3/2004	1509	Peter Chamberlin 1911 W 75th Street Davenport IA 52806	Election day Worker	37.50
11/3/2004	1510	Thaddeus Davy 1524 Belle Ave Davenport IA 52803	Election day Worker	37.50
11/3/2004	1511	Cireco Flint 418 Betsy Ross Pl # 3 Davenport IA 52806	Election day Worker	75.00
11/3/2004	1512	Alvin Hillard, Jr 2332 E Pleasant St Davenport IA 52803	Election day Worker	37.50

SUB-TOTAL 1,636.23

TOTAL(if last page of this schedule)

COMMITTEE NAME				
Scott County Democrats				
DATE EXPENDED (MM/DD/YR)	Candidate ID # and PAC check Number	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/3/2004	1513	Corey Husar 2807 W 67th Street Davenport IA 52806	Election day Worker	37.50
11/3/2004	1514	Angela Jordan 2104 Eastern Davenport IA 52803	Election day Worker	37.50
11/3/2004	1515	Erickson Kasuse 1216 1/2 4th Ave Rock Island IL 61201	Election day Worker	37.50
11/3/2004	1516	Shawn J Kelly 410 Paul Revere Pl # 1 Davenport IA 52806	Election day Worker	75.00
11/3/2004	1517	Charkes Taylor 1215 Spring Davenport IA 52803	Election day Worker	37.50
11/3/2004	1519	Sam Vasquez 2238 W 45th Street Davenport IA 52806	Election day Worker	37.50
11/5/2004	1520	Rusty Nail 2606 W Locust Davenport IA 52804	election night party	3,531.00
11/9/2004	1521	Marty O'Boyle 516 N 6th Street Eldridge IA 52748	Food for events	113.93
11/11/2004	1522	Bill Chamberlin 514 W 16th Street Davenport IA 52804	Paper supplies	26.90
11/16/2004	1524	Review Printing 311 21st Street Rock Island IL 61201	Printing	642.50
11/16/2004	1525	Qwest P.O. Box 91104 Seattle WA 98111	Phone Bills	396.34

SUB-TOTAL 4,973.17

TOTAL(if last page of this schedule)

COMMITTEE NAME				
Scott County Democrats				
DATE EXPENDED (MM/DD/YR)	Candidate ID # and PAC check Number	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/3/2004	---	First Midwest Bank	Check printing	38.00
11/20/2004	1527	Quad City Direct Mail 5333 Avenue of the Cities Moline IL 61265	Mail house set up	1,035.00
11/20/2004	1528	Bill Stohlmeyer 526 N Mississippi Blue Grass IA 52726	Reimb - election day food 17.07 Batteries - 79.44	96.51
12/4/2004	1529	Audrey Linville 1127 W 15th Street Davenport IA 52804	postage	23.00
12/6/2004	1530	Rocky Crow 1523 N lincoln Davenport IA 52804	rent = addl office	125.00
12/6/2004	1531	Steampro carpet cleaning P.O. Box 2472 Davenport IA 52809	Carpet cleaning	368.08
12/6/2004	1532	The Plaza 1416 W 16th Street Davenport IA 52804	Office rent	550.00
12/6/2004	1533	Quad City Direct Mail 5333 Avenue of the Cities Moline IL 61265	Mail house set up	1,168.23
12/10/2004	1534	Centro's 131 W 2nd Street Davenport IA 52801	Gift Certificate for volunteer	100.00

SUB-TOTAL 3,503.82

TOTAL(if last page of this schedule) 14,936.70

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

SCOTT COUNTY DEMOCRATS

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
11/11/04	Bill DeBaile Box 192 Buffalo, IA 52728		CLEANING SUPPLIES	\$ 9.61	
11/2/04	Pat Bear 1515 W 29TH ST DAVENPORT IA 52806		FOOD E-DAY	35.00	
11/2/04	MATLY O'BOYLE 616 N 5TH ST LEWISBURG, IA 52748		FOOD E-DAY	40.00	
11/2/04	JOE WINBERLER 6 THOMAS CT DAVENPORT, IA 52802		FOOD E-DAY	25.00	

SUB-TOTAL \$ 109.61

TOTAL (if last page of this schedule) \$ 109.61

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.