

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>9147</u>
Indexed	_____
Audited	_____
Computer	<u>logged SW</u>

COMMITTEE NAME (Must be same as on Statement of Organization)  
Scott County Republican Central Committee

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 State of Candidates

[Signature] (563) 332-1379 14 January 2005  
 SIGNATURE OF TREASURER (of person filing this report) TELEPHONE DATE SIGNED

**Penalties Due For Late Filed Reports Range from \$10 to \$400**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A October 15 thru December 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) JAN 13 2005 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
<u>Scott</u>

**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.) ..... \$ 16,072.20

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 2,656.54

Schedule C: Fund-raising Events total (Attach Schedule C)..... \_\_\_\_\_

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 ..... \$ 18,728.74**

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... 10,034.03

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) ..... \$ 8,694.71

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ None

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$ None

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... \$ None

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?) .....     YES     NO

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

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 02/96)	<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)**  
 Scott County Republican Central Committee

**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.

**CAUTION:** Section 68B.32A(6), Iowa Code, 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/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/26/04	ID# CK#	Hutter for House District #82 5 Hutter Lane Bettendorf, Iowa 52722		\$ 100.00
10/26/04	ID# CK#	Miscellaneous Unitemized Contributions		100.00
11/15/04	ID# CK#	Catherine A. Tucker 12 Oakbrook Drive Bettendorf, Iowa 52722		100.00
11/15/04 11/14/04 11/16/04	ID# CK#	Miscellaneous Unitemized Contributions		160.00 43.54 313.00
11/13/04	ID# CK#	Eunice Olson 2176 210th Street Grand Mound, Iowa 52751		100.00
11/17/04	ID# CK#	Miscellaneous Unitemized Contributions		312.00
11/17/04	ID# CK#	Golinghorst for Supervisor 16924 70th Avenue Walcott, Iowa 52773		240.75
11/17/04	ID# CK#	Committee to Elect Bob Kauth 11340 95th Avenue Blue Grass, Iowa 52726		240.75
11/17/04	ID# CK#	Conard for Sheriff 2811 East Hayes Street Davenport, Iowa 52803		240.75
11/17/04	ID# CK#	Iowans for Van Fossen 2345 Kimberly Road 225N Bettendorf, Iowa 52722		200.00
<b>SUB-TOTAL</b>				<b>\$ 2150.79</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

\* 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) (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.

SCHEDULE	
<b>A</b>	MONETARY RECEIPTS
(Rev. 02/96)	
<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)**  
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11/17/04	ID# CK#	Judith L. Sunderbruch 2138 West Hayes Street Davenport, Iowa 52804		\$ 150.75
11/17/04	ID# CK#	Jim Van Fossen for State House 13 Enchanted Island Davenport, Iowa 52802		100.00
11/17/04	ID# CK#	Sunderbruch for Supervisor 2138 West Hayes Street Davenport, Iowa 52804		90.00
11/17/04	ID# CK#	Lisa Francom 3230 Fernwood Court Davenport, Iowa 52807		30.00
11/13/04	ID# CK#	Miscellaneous Unitemized Contributions		25.00
12/06/04	ID# CK#	Susan Frazer from ck# 2688 Republican Party of Iowa General Office, 621 E. 9th Street Des Moines, Iowa 50309		60.00
12/7/04	ID# CK#	MISCELLANEOUS UNITEMIZED CONTRIBUTIONS		50.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
<b>SUB-TOTAL</b>				\$ 505.75
<b>TOTAL (If last page of this schedule)</b>				\$ 2656.54

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FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 02/96)	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.

<b>COMMITTEE NAME</b> (Must be same as on Statement of Organization) Scott County Republican Central Committee
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DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1.2.3)	AMOUNT EXPENDED
10/24/04	ID# CK#	Susan Frazer 28125 225th Street LeClaire, Iowa 52753	Computer Printing ( )	\$ 96.30
10/24/04	ID# CK#	John Ortega 2360 West Dale Court Bettendorf, Iowa 52722	Pop & Water ( )	57.11
10/24/04	ID# CK#	Qwest P. O. Box 91104 Seattle, Washington 98111	New line in office ( )	2343.78
10/24/04	ID# CK#	Qwest P. O. Box 91104 Seattle, Washington 98111	Telephone Service ( )	47.50
10/24/04	ID# CK#	Allied Insurance c/o Ruhl & Ruhl, Inc. 215 N. Main Street Davenport, Iowa 52801	Insurance ( )	784.00
10/24/04	ID# CK#	Northwest Printing 5352 North Thornwood Avenue Davenport, Iowa 52806	519 3 part sets ( )	424.36
9/24/04	ID# CK#	Susan Frazer 28125 225th Street LeClaire, Iowa 52763	Trash Bags & Bath ( ) Tissue	123.29
<b>SUB-TOTAL</b>				<b>\$ 3876.34</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:  
 (1) campaign purposes.  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office

Please insert the applicable number in the purpose column for each expenditure.

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 56.6(3)(i).)

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SCHEDULE <b>B</b> (Rev. 02/96)	MONETARY EXPENDITURES
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**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

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10/29/04	ID# CK#	City of Davenport 226 West 4th Street Davenport, Iowa 52804	Parking Fee ( )	\$ 295.00
11/05/04 11/06/04	ID# CK#	Jane Murphy 2238 North Thornwood Davenport, Iowa 52804	400 political buttons 300 political buttons	200.00 150.00
11/09/04	ID# CK#	Paul Janecek 4332 W. 30th Street Davenport, Iowa 52804	Pop & Water \$75.33 TV Rental 171.70 Snacks 20.44	267.47
11/09/04	ID# CK#	Greg Adamson 4260 Winston Place Bettendorf, Iowa 52722	Install Satellite 150.00 Pop 24.04 HP Laser Jet \$149.48	323.82
11/09/04	ID# CK#	Susan Frazer 28125 225th Street LeClaire, Iowa 52753	Paper 13.44 Rental Fax ) Printer 43.50	56.94
11/09/04	ID# CK#	Jardic Phone Service, Inc. 2340 West 43rd Street Davenport, Iowa 52806	Connect telephone lines \$157.50 Run new wire for 50 phones \$975.00	1132.50
11/11/04	ID# CK#	Professional Touch Cleaning 4004 West Kimberly Road Davenport, Iowa 52806	Cleaning Office ( )	65.27
SUB-TOTAL				\$ 2491.00
TOTAL (if last page of this schedule)				\$

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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 56.8(3)(f).)

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**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

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<b>SCHEDULE</b> <b>B</b> (Rev. 02/96)	MONETARY EXPENDITURES
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11/15/04	ID# CK#	The Bread Box 2008 16th Street Moline, Illinois 61265	Food for Victory Party	400.00 \$
11/15/04	ID# CK#	Roederer Transfer & Storage Co. P. O. Box 3587 Davenport, Iowa 52808	Furniture to Warehouse	405.00
11/15/04	ID# CK#	A One Stop, Inc. Company 1704 North Harrison Street Davenport, Iowa 52803	10,000 Postcards )	963.00
11/15/04	ID# CK#	Kay Wagner 5296 Coachman Road Bettendorf, Iowa 52722	Envelopes \$32.06 ( ) Postage 37.00	69.06
11/15/04	ID# CK#	Linn County Republican Party P. O. Box 1351 Cedar Rapids, Iowa 52406	Yard Sign 375.00 Bumper Strips 413.00 \$38.00	
11/23/04	ID# CK#	Qwest P. O. Box 91104 Seattle, Washington 98111	Phone Service ( )	42.09
11/23/04	ID# CK#	Qwest P. O. Box 91104 Seattle, Washington 98111	Redial Activation 15.20 New Service (836).53	845.73
<b>SUB-TOTAL</b>				<b>\$ 3137.88</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

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12/01/04	ID# CK#	Paul W. Janecek 4332 West 30th Street Davenport, Iowa 52804	Snacks ( ) \$	33.48
10/30/04	ID# CK#	U. S. Bank P. O. Box 1800 St. Paul, Minnesota 55101	Bank Charge ( )	8.50
12/17/04	ID# CK#	City of Davenport 226 West 4th Street Davenport, Iowa 52801	Use of 90 Meters ( )	450.00
12/22/04	ID# CK#	Qwest P. O. Box 91104 Seattle, Washington 98111	Phone Service ( )	36.83
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
SUB-TOTAL				\$ 528.81
TOTAL (if last page of this schedule)				\$ 10034.03

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