

Scott

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Form DR-2: Disclosure Summary Page

Committee Name

Citizens For Cunningham

Candidate Name: **Douglas Cunningham**

Committee ID#: **13324**

Statutory Due Date	10/30/2003
Adjusted Due Date	
Filed Date	9/16/2003
Received Date	
Amendment Date	10/29/2003

All amendment

Status: **Amended**

Committee Type: **Municipal Candidate - City Council**

Report Year: **2003**

Treasurer: **Rebecca Conder**

Treas. Primary Phone: **(309) 292-4882**

Chairperson: **Patricia Cunningham**

Chair. Primary Phone: **(563) 324-3420**

County: **Scott**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$7,228.00
Schedule F1: Loans Received Total	\$0.00
Schedule H1: Campaign Property Sales	\$0.00
Sub-Total	\$7,228.00
Schedule B: Expenditure Total	\$6,087.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,140.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,255.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H2: Campaign Property Value	\$0.00

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Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Citizens For Cunningham	Committee ID 13324	Statutory Due Date	10/30/2003
		Adjusted Due Date	
		Filed Date	9/16/2003
Status Amended	Committee Type Municipal Candidate - City Council	Amended Date	10/29/2003
		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/29/2003	Check # cash	Cunningham, Douglas 1019 Arlington Ct Davenport, IA 52803	N/A	\$100.00	
8/6/2003	Check # cash	Misc. Unitemized Contributions Fundraiser Davenport, IA 52803	N/A	\$95.00	X
8/6/2003	Check # 4308	Smith, Kathleen M 1308 18th St. Bettendorf, IA 52722	None	\$25.00	X
8/13/2003	Check # 1018	Cunningham, David 224 18th Rock Island, IL 61201	Brother	\$250.00	X
8/13/2003	Check # cash	Cunningham, J. L 1544 W. Garfield Davenport, IA 52804	Mother	\$300.00	X
8/13/2003	Check # cash	Misc. Unitemized Contributions Fundraiser Davenport, IA 52803	N/A	\$43.00	X

Committee Name Citizens For Cunningham		Committee ID 13324	Statutory Due Date	10/30/2003
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Status Amended		Committee Type Municipal Candidate - City Council	Amended Date	10/29/2003
			Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/19/2003	Check # 1621	Gluba, William E 2421 Gaines St. Davenport, IA 52804	None	\$100.00	X
8/19/2003	Check # cash	Misc. Unitemized Contributions Fundraiser Davenport, IA 52803	N/A	\$6.00	X
8/19/2003	Check # cash	Misc. Unitemized Contributions Fundraiser Davenport, IA 52803	N/A	\$100.00	X
8/19/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
8/19/2003	Check # 25370	Winstein, Stewart R 4th Floor U.S. Bank Building 224 18th St. P.O. Box 4298 Rock Island, IL 61204	None	\$100.00	X
8/21/2003	Check # 5487	Cunningham, J. L 1544 W. Garfield Davenport, IA 52804	Mother	\$200.00	X

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			Adjusted Due Date	
			Filed Date	9/16/2003
			Amended Date	10/29/2003
			Received Date	
Status	Amended	Committee Type	Municipal Candidate - City Council	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/26/2003	Check # 108378	Winstein Kavinsky Wallace, Barb Wallace 4th Floor U.S. Bank Building 224 18th St P.O. Box 4298 Rock Island, IL 61204	None	\$250.00	
8/29/2003	Check # 2420	Wallace, Barb 2523 Belle Ave. Davenport, IA 52803	None	\$100.00	
9/13/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/16/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
9/17/2003		Meloy, Michael 30 Oakbrook Pl Bettendorf, IA 52722	None	\$500.00	X
9/17/2003		Rhomberg, Karl J 3330 Tremont Davenport, IA 52803	None	\$20.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/17/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/17/2003		Winstein, Arthur 10 Lighthouse Ln Hampton, IL 61256	None	\$50.00	X
9/18/2003	Check # 1018	Tri-City Building Trades PAC 4602 46th Ave. Rock Island, IL 61201	N/A	\$100.00	
9/18/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/22/2003	Check # 1392	East Moline Firefighters Assoc P.O. Box 591 East Moline, IL 61244	N/A	\$50.00	
9/22/2003		Schultz, Jr., Herbert 8320 78th Ave. W Milan, IL 61264	None	\$50.00	X

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			Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/23/2003		Gluba, William E 2421 Gaines St. Davenport, IA 52804	None	\$25.00	X
9/23/2003		Jacobs, Denny 505 3rd Ave P.O. Box 95 Hampton, IL 61256	None	\$250.00	X
9/24/2003		Cunningham, J. L 1544 W. Garfield Davenport, IA 52804	Mother	\$200.00	X
9/24/2003		d'Autremont, Larry 4205 Kelling Ct. Davenport, IA 52806	None	\$30.00	X
9/24/2003	Check # 936	Davenport Democratic Party 1416 W. 16th Davenport, IA 52803	N/A	\$300.00	
9/24/2003		Hart, Cathleen 2131 N. Harrison Davenport, IA 52803	None	\$50.00	X

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			Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2003		Larry, Darnell 4420 Spring St Davenport, IA 52807	None	\$50.00	X
9/24/2003		Misc. Unitemized Contributions Fundraiser Davenport, IA 52803	N/A	\$635.00	X
9/24/2003	Check # 2949	Moline Firefighters Assoc. IAFF Local #581 P.O.Box 1370 Moline, IL 61266	N/A	\$100.00	
9/24/2003		Thomas, Englemann 4552 Main St Davenport, IA 52806	None	\$100.00	X
9/24/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/24/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X

Committee Name Citizens For Cunningham		Committee ID 13324	Statutory Due Date	10/30/2003
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/24/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/24/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/24/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/29/2003	Check # 314	Laborer's Local Union 309 PAC 2835 7th Ave. Rock Island, IL 61201	N/A	\$500.00	X
9/30/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/3/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
10/5/2003		Cunningham, J. L 1544 W. Garfield Davenport, IA 52804	Mother	\$200.00	X
10/9/2003	Check # 1155	Plumbers And Pipefitters Local #25 4600 46th Avenue Rock Island, IL 61201	N/A	\$100.00	X
10/12/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
10/12/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
10/15/2003		Lovelady, Char M 404 E Central Park Ave Davenport, IA 52803	None	\$150.00	X

Contribution Date		Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2003			Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
10/21/2003			PAC 17 Dav Assoc Of Prof FF 4003 Lillie Ave #6 Davenport, IA 52806	N/A	\$800.00	
10/21/2003			Scott County Democratic Party P.O. Box 2009 Davenport, IA 52809	N/A	\$700.00	
10/23/2003			Misc. Unitemized Contributions Fundraiser Davenport, IA 52803	N/A	\$84.00	X
10/23/2003			Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$20.00	X
10/24/2003			Seng, Dr. Joe 4804 Northwest Blvd Davenport, IA 52806	None	\$100.00	X

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			Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Total Regular Contributions				\$2,500.00	
Total Fundraiser Contributions				\$4,728.00	
Grand Total All Contributions				\$7,228.00	

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Citizens For Cunningham		Committee ID 13324		Statutory Due Date	10/30/2003
				Adjusted Due Date	
				Filed Date	9/16/2003
				Received Date	
Status	Amended	Committee Type	Municipal Candidate - City Council	Amended Date	10/29/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

8/5/2003	N/A	Wells Fargo Bank 5309 Brady St. Davenport, IA 52801	Bank Charges Annual account service charge	\$11.06
8/11/2003	N/A	Cunningham, Patricia J 1019 Arlington Ct Davenport, IA 52803	Gifts or Meals for Volunteers volunteer dinner: food, beverages, ice, plates, condiments etc. and	\$100.00
8/19/2003	N/A	Davenport Democratic Party 1416 W. 16th Davenport, IA 52803	Other Expenditure payment for tickets for volunteers to attend Folkfest	\$46.00
9/3/2003	N/A	Davenport Democratic Party 1416 W. 16th Davenport, IA 52803	Other Expenditure Payment for tickets for volunteers to attend Labor Day Picnic/brade	\$42.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
9/7/2003	N/A Check # Starter Check	Cunningham, Patricia J 1019 Arlington Ct Davenport, IA 52803	Miscellaneous or Unitemized supplies for fundraisers ie: food, beverages, utensils, tablecloths, cups, tablecloths, plastic gloves	\$178.00	
9/8/2003	N/A Check #	Cunningham, Patricia J 1019 Arlington Ct Davenport, IA 52803	Miscellaneous or Unitemized reimbursement for misc. for fund raiser	\$174.15	
9/9/2003	N/A Check #	Wells Fargo Bank 5309 Brady St. Davenport, IA 52801	Advertising Service Charge	\$13.13	
9/11/2003	N/A Check # Starter Check	Davenport NW Station 4018 N. Marquette Davenport, IA 52806	Postage, Shipping, Delivery Stamps For mailer	\$222.00	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

9/11/2003	N/A	Davenport NW Station	Postage, Shipping, Delivery	\$259.00
	Check #	4018 N. Marquette	Postage For Mailer	
	Starter Check	Davenport, IA 52806		
9/11/2003	N/A	Kinko's	Printing & Reproduction	\$156.36
	Check #	110 E. 50th	Printing of mailer	
	Starter Check	Davenport, IA 52806		
9/11/2003	N/A	Officemax	Office Supplies	\$46.70
	Check #	320 W. Kimberly Rd.	Envelopes For mailer	
	Starter Check	Davenport, IA 52806		
9/22/2003	N/A	Cunningham, Patricia J	Other Expenditure	\$144.26
	Check #	1019 Arlington Ct	reimbursement for misc material for fundraiser	
		Davenport, IA 52803		

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

9/22/2003	N/A	Cunningham, Patricia J 1019 Arlington Ct Davenport, IA 52803	Miscellaneous or Unitemized reimbursement for supplies for fund raiser	\$329.16	
9/29/2003	N/A	Iowa Wireless North Park Mall 320 Kimberly Road Davenport, IA 52806	Other Expenditure campaign cell phone	\$39.89	
9/30/2003	N/A	Cunningham, Patricia J 1019 Arlington Ct Davenport, IA 52803	Miscellaneous or Unitemized reimbursement for supplies, postage and food	\$281.15	
10/1/2003	N/A	Cunningham, David 224 18th Rock Island, IL 61201	Advertising reimbursement for payment of yard signs	\$2,100.00	

Committee Name		Committee ID 13324		Statutory Due Date	10/30/2003
Citizens For Cunningham				Adjusted Due Date	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
10/3/2003	N/A	Walmart	Office Supplies	\$55.15	
	Check #	5811 Elmore	printer cartridges		
	1001	Davenport, IA 52807			
10/3/2003	N/A	Kinko's	Printing & Reproduction	\$131.08	
	Check #	110 E. 50th	thank you cards		
	1000	Davenport, IA 52806			
10/6/2003	N/A	Wells Fargo Bank	Bank Charges	\$15.90	
	Check #	5309 Brady St.	Service		
		Davenport, IA 52801	charge		
10/7/2003	N/A	Cunningham, David	Other Expenditure	\$420.75	
	Check #	224 18th	reimbursement for		
		Rock Island, IL 61201	purchase of sign stands		

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/9/2003	N/A	Hagens #1 1208 E. Locust Davenport, IA 52803	Mileage gas for pickup of signs	\$10.00	Check #
10/16/2003	N/A	DPC 320 Brady St Davenport, IA 52801	Printing & Reproduction flyers	\$278.20	Check #
10/22/2003	N/A	Davenport NW Station 4018 N. Marquette Davenport, IA 52806	Postage, Shipping, Delivery postage for mailer	\$281.20	Check #
10/23/2003	N/A	Wells Fargo Bank 5309 Brady St. Davenport, IA 52801	Bank Charges deduction from balance for a bad check contribution	\$25.00	Check #

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/24/2003	N/A	Cunningham, Patricia J 1019 Arlington Ct Davenport, IA 52803	Other Expenditure reimbursement for 10/23 fundraiser	\$131.03
10/24/2003	N/A	DPC 320 Brady St Davenport, IA 52801	Printing & Reproduction printing of flier	\$556.57
10/27/2003	N/A	Iowa Wireless North Park Mall 320 Kimberly Road Davenport, IA 52806	Other Expenditure campaign cell phone	\$39.89

Total Amount	\$6,087.63
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Schedule E: In Kind Contributions

Sch-E

Committee Name Citizens For Cunningham	Committee ID 13324	Filing Date	10/30/2003
		Adjusted Due Date	
Committee Type Municipal Candidate - City Council		Filed Date	9/16/2003
Status Amended		Amended Date	9/16/2003
		Received Date	

Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/8/2003	Dilley, Dean 3506 Heatherton Davenport, IA 52807	None	Campaign Merchandise In-kind donation of 50 t-shirts with log	\$400.00	
6/20/2003	Lovelady, Char M 404 E. Central Park Ave Davenport, IA 52803	None	Campaign Merchandise In-kind donation of 15 coffee cups and 4	\$155.00	
7/8/2003	Conder, Rebecca L 1924 E. 38th Daveport, IA 52807	None	Campaign Merchandise In-kind donation of 3 banners for neighb	\$300.00	
8/14/2003	Conder, Rebecca L 1924 E. 38th Daveport, IA 52807	None	Campaign Merchandise In-kind donation of 1000 tumblers with c	\$400.00	

Total Estimated Fair Market Value	\$1,255.00
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