

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



Scott

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	13313
Logged In	DM
Scanned	DM
Computer	DM
Audited	DM

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

Citizens for CUNNINGHAM

IMPORTANT: Indicate by # type of committee you are reporting for: 6
(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: Douglas Scott CUNNINGHAM Political Party: Democrat
Office Sought: Alderman at Large District: (if Senate or House)

Late reports are subject to possible civil and criminal penalties.

SIGNATURE OF PERSON FILING REPORT: [Signature] TELEPHONE: (309) 794-1515 DATE SIGNED: 6-6-05

I AM FILING AN ANNUAL REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR. Indicate by # 2

CHECK IF AMENDMENT TO REPORT DATED

Local Committees, enter Date of Election	11-5-05
County & Local Committees, enter County in which Election is held	

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 is filed.)

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.) \$ 353.55

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) \$ 2009.74 S/B 0
Schedule F: Loans Received total (Attach Schedule F) 0
Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 2363.29

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) \$ 937.02 S/B 117.15
Schedule F: Loan Repayments total (Attach Schedule F) \$ 200.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) \$ 1426.27 S/B 36.40

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

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 2133.06 1800.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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.

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

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

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
2/5/04	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$ 10.65
3/5/04	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$ 10.65
4/5/04	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$ 10.65
5/5/04	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$ 10.65
6/5/04	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$ 10.65
6/15/04	ID# CK# 1018	DAVID CUNNINGHAM 2406 Middle Road Davenport, IA 52863	Partial Repayment of Loan	\$ 200.00 <i>belongs to Sch F</i>
7/5/04	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$ 10.65
8/5/04	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$ 10.65
SUB-TOTAL				\$ 74.55
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	

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)
CITIZENS for CUNNINGHAM

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
9/5/04	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$10.65
10/5/04	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$10.65
11/5/04	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$10.65
12/5/04	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$10.65
1/5/05	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$10.65
2/4/05	ID# CK# 1019	Quad City Times 500 5 th Street Davenport, IA 52801	End Roll Paper	\$2.25
2/7/05	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	BANK SERVICE CHARGE	\$10.70
2/7/05	ID# CK#	Wells Fargo Bank 5309 Brady Street Davenport, IA 52801	Account maintenance CHARGE	\$10.25
SUB-TOTAL				\$ 76.45
TOTAL (if last page of this schedule)				\$ 117.15

on report

42.60

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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CITIZENS For CUNNINGHAM

SCHEDULE E (Rev. 08/97)	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
6/15/04	DAVID CUNNINGHAM 2406 Middle Road Davenport, IA 52803	Brother	loan forgiveness	\$ 1800 ⁰⁰	<input type="checkbox"/>
6/1/05	DAVID CUNNINGHAM 2406 Middle Road Davenport, IA 52803	Brother	Food for Fund-RAISER	166.53	<input checked="" type="checkbox"/>
6/1/05	Arthur Winstein 224 18th Street Rock Island, IL 61204		Food for Fund-RAISER	166.53	<input checked="" type="checkbox"/>
			<i>belongs or not report</i>		<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 2133.06
 TOTAL (if last page of this schedule) \$ 2133.06 *3/8 1,800.00*

*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.

Miclfef, Sue [IECD]

From: Miclfef, Sue [IECD]
Sent: Thursday, June 09, 2005 8:55 AM
To: 'dcunningham@wkwlaw.com'
Subject: Citizens for Cunningham report filed

FILE COPY

Dave,

I'm just going through the report filed for Doug and we need to make an adjustment on the totals. The report that was due January 19, 2005 covered a certain time frame, ending December 31, 2004. I am removing all entries that were dated 2005, those should be on the next report filed (5 days before election). You may just keep the pages you have and add to them and resubmit them for the next report. Any '04 entries, just cross them out. The totals page (DR-2) looks like this:

353.55 - beginning balance
 0.00 - Sch A
117.15 - Sch B
200.00 - Sch F
 36.40 - ending balance

1,800.00 - Sch E

So, you will need to begin your next report with \$36.40 and include all 2005 activity. If the ending total does not agree with what you have when the adjustments are made, please let me know.

I also noted the last entry on Sch A "misc cash donations from undetermined donors" in the amount of \$309.74 and was not counted in the total contributions. It was checked as fundraiser income - were these donations under the itemized amount? Anonymous contributions are prohibited and must be escheated to the State. If these were under the itemization level they need to be marked "unitemized contributions". Please take a look and get back to me.

The loan repayments should go on Sch F and not on Sch B; I separated those on the report.

One final comment, when you fax the report, we no longer require an original in the mail.

The only thing I need a response on is the "misc cash". The rest is just for your information and adjustments. No amendment is required to be filed. If you have any questions, please let me know. Thanks, Dave.

-Sue

6/9/2005