

Scott

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	Logged In _____
Scanned _____	Computer _____
Audited _____	

COMMITTEE NAME (Must be same as on Statement of Organization)
Campaign Fund; Kirk Koster

IMPORTANT: Indicate type of committee you are reporting for: 4

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name: Kirk Koster Political Party: OCT 30 2003

Office Sought: Alderman-City of Davenport District (if Senate or House):

Melaine Whitchev SIGNATURE OF TREASURER (or person filing this report) 563-391-3346 TELEPHONE 10/30/03 DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10-30-03 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.

Indicate one

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.)	\$ 00.00
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	3221.07
Schedule F: Loans Received total (Attach Schedule F)	00.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	00.00
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL\$	3221.07
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	1744.14
Schedule F: Loan Repayments total (Attach Schedule F)	00.00
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ 1476.93
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 386.81
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 00.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 00.00
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

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 Campaign Fund: Kirk Koster

IMPORTANT: Indicate type of committee you are reporting for: 1 2 3 4 5 6 7 8

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name: Kirk Koster Political Party: _____
 Office Sought: Alderman-City of Davenport District (if Senate or House): _____
 Date: OCT 30 2003

SIGNATURE OF TREASURER (or person filing this report) _____ TELEPHONE _____ DATE SIGNED _____

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Indicate one 1

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Schedule H: Total Sales of Campaign Property (Attach Schedule H)	00.00
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ 3221.07
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	1744.14
Schedule F: Loan Repayments total (Attach Schedule F)	00.00
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ 1476.93
<hr/>	
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**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 00.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 00.00
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

For Instructions, See Back of Form

Reset 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)
 Campaign Fund; Kirk Koster

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	✓ IF FOR FUND-RAISER INCOME
09-07-03	ID# CK#	Scott T. Bowman 12232 225th St. Donahue, IA 52746		\$100.00	<input checked="" type="checkbox"/>
09-07-03	ID# CK#	Patrick J. Bradley 1708 Davenport Av. Davenport, IA 52803		75.00	<input checked="" type="checkbox"/>
09-07-03	ID# CK#	John Brand 20624 310th St. Long Grove, IA 52756		50.00	<input checked="" type="checkbox"/>
09-07-03	ID# CK#	Larry L. Dickey PO Box 3421 Davenport, IA 52808		100.00	<input checked="" type="checkbox"/>
09-07-03	ID# CK#	Patrick R. Devinc 2521 Davie St Davenport, IA 52804		50.00	<input checked="" type="checkbox"/>
09-07-03	ID# CK#	Ronald O. Davis 3811 N. Linwood Av. Davenport, IA 52806		20.00	<input checked="" type="checkbox"/>
09-07-03	ID# CK#	Carol A. Aden 3701 Kelling St. Davenport, IA 52806		20.00	<input checked="" type="checkbox"/>
09-07-03	ID# CK#	Unitemized contributions		126.00	<input checked="" type="checkbox"/>
09-08-03	ID# CK#	Michael J. Mcloy- Meloy Law Office 2828 18th St. 4A Bettendorf, IA 52722		100.00	<input type="checkbox"/>
09-30-03	ID# CK#	dividend/interest on share account Davenport Police Dept. Credit Union 227 W. 4th St.		.07	<input type="checkbox"/>
SUB-TOTAL				\$ 641.07	
TOTAL (if last page of this schedule)				\$	

* 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.

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)

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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
09-23-03	ID# CK#	Tyler Schmidt 612 N. 5th Pl. Eldridge, IA 52748		\$30.00	<input type="checkbox"/>
09-24-03	ID# CK#	Terry Conklin 15900 107th Av. Davenport, IA 52804		50.00	<input type="checkbox"/>
09-24-03	ID# CK#	Unitemized contributions		260.00	<input type="checkbox"/>
10-13-03	ID# CK#	Eonna J. Davis-Day 2739 E. High St. Davenport, IA 52803		35.00	<input checked="" type="checkbox"/>
10-13-03	ID# CK#	Patti Cunningham 1019 Arlington Ct. Davenport, IA 52803		25.00	<input checked="" type="checkbox"/>
10-13-03	ID# CK#	Gary Said 3873 18th St. Bettendorf, IA 52722		20.00	<input checked="" type="checkbox"/>
10-13-03	ID# CK#	Raymond M. Palczynski 2363 Kingsway Dr. Bettendorf, IA 52722		25.00	<input checked="" type="checkbox"/>
10-13-03	ID# CK#	Mark R. Box 2313 Brady St. Davenport, IA 52803		25.00	<input checked="" type="checkbox"/>
10-13-03	ID# CK#	Marikke V. O'Brien 1531 W. Hayes St. Davenport, IA 52804		50.00	<input checked="" type="checkbox"/>
10-13-03	ID# CK#	Thomas C. Engelmann 4552 Main St. Davenport, IA 52806		75.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 595.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset 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)

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
10-13-03	ID# CK#	David Cunningham 2406 Middle Rd. Davenport, IA 52803		\$50.00	<input checked="" type="checkbox"/>
10-13-03	ID# CK#	Stewart R. Winstein 224 18th St. Rock Island, IL 61201		100.00	<input checked="" type="checkbox"/>
10-13-03	ID# CK#	Ellwood E. Benker Jr. 339 34th Av. East Moline, IL 61244		50.00	<input checked="" type="checkbox"/>
10-13-03	ID# CK#	Michael J. Meloy 30 Oakbrook Pl. Bettendorf, IA 52722		100.00	<input checked="" type="checkbox"/>
10-13-03	ID# CK#	Mary Ann Roth 3319 Marquette St. Davenport, IA 52806		100.00	<input checked="" type="checkbox"/>
10-13-03	ID# CK#	Sean S. Terrell 309 Forest Rd. Davenport, IA 52803		100.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Davenport Democratic Party 232 W. 15th St. Davenport, IA 52803		100.00	<input type="checkbox"/>
10-14-03	ID# CK#	Dan Vance 2449 W. 13th St. Davenport, IA 52804		25.00	<input type="checkbox"/>
10-13-03	ID# CK#	Unitemized contributions		60.00	<input checked="" type="checkbox"/>
10-16-03	ID# CK#	Mark J. Smith 3917 Twana Dr. Des Moines, IA 50310		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 735.00	
TOTAL (if last page of this schedule)				\$	

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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)

Campaign Fund; Kirk Koster

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
10-16-03	ID# CK#	David Burke 1106 E. Dover Ct. Davenport, IA 52803		\$50.00	<input type="checkbox"/>
10-19-03	ID# CK#	Niky Bowles 6401 Utica Ridge Rd. #36 Davenport, IA 52807		50.00	<input type="checkbox"/>
10-20-03	ID# CK#	Unitemized contributions		50.00	<input type="checkbox"/>
10-21-03	ID# 9695 CK#	DAPFF Local 17 4003 Lillie Av. Ste. 6 Davenport, IA 52806		500.00	<input type="checkbox"/>
10-21-03	ID# 8262 CK# 1844	Bridge Structural & Ornamental Ironworkers Local 111 8000 29th St. West		50.00	<input type="checkbox"/>
10-25-03	ID# CK#	Charles F. King 2776 Sulphur Dr. Hayward, CA 94541-5607	cousin	50.00	<input type="checkbox"/>
10-25-03	ID# 8177 CK# 3159	Laborers' Local Union 2835 7th Av. Rock Island, IL 61201		500.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$ 1250.00

TOTAL (if last page of this schedule) \$ 3221.07

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FOR INSTRUCTIONS, SEE BACK OF 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)
 Campaign Fund; Kirk Koster

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
09-29-03	ID# CK#	Liberty Checks	check order for checking account	\$ 12.03
09-24-03	ID# CK#999999	Platinum Graphics 315 E. 5th St. Davenport, IA 52801	campaign yard signs and stakes -down payment-	800.00
10-13-03	ID# CK#501	Fat Boys Pizza 1627 Washington St. Davenport, IA 52806	food for fund raiser	100.00
10-14-03	ID# CK#500	Platinum Graphics 315 E. 5th St. Davenport, IA 52801	campaign yard signs and stakes -balance-	553.55
10-24-03	ID# CK#502	Office Max 320 W. Kimberly Rd. Davenport, IA 52806	rubber bands, paper punch, paper, office supplies	47.69
10-25-03	ID# CK#503	Krispy Creme 2945 E. 53rd St. Davenport, IA 52807	Breakfast for campaign workers/flyer deliverers	38.27
10-25-03	ID# CK#504	Platinum Graphics 315 E. 5th St. Davenport, IA 52801	30 T-shirts for volunteer campaign workers/flyer deliverers	192.60
	ID# CK#			
SUB-TOTAL				\$ 1744.14
TOTAL (if last page of this schedule)				\$ 1744.14

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.6(3)(f).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
 Campaign Fund; Kirk Koster

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10-09-03	DigiForce 1601 E. Locust St. Davenport, IA 52803	Business Cards-Kirk Koster	\$ 31.50
10-23-03	DigiForce 1601 E. Locust St. Davenport, IA 52803	flyers/mailers Koster Campaign	62.50
10-29-03	Bulls Eye Direct Mail 589 E. 53rd St. Davenport, IA 52807	mailing flyers/campaign brochures	172.64
10-29-03	Du-All Press 2332 Eastern Av. Davenport, IA 52807	printing services; mutual campaign flyer/mailers	120.17
SUB-TOTAL			\$ 386.81
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 386.81

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.