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)*
Citizens for McGivern

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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: Robert McGivern
Political Party: N/A
Office Sought: 6th Ward Alderman - City of Davenport
District (if Senate or House): _____

OCT 2 9 2003

SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **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 October 29th, 2003 (5 days prior) (report date) REPORT FOR AN/A **(1) ELECTION /(2)NON-ELECTION** YEAR.

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: November 4th, 2003

County & Local Committees, enter County in which Election is held: Scott

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.) ..... $ 1,098.75

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 7,305.00

Schedule F: Loans Received total (Attach Schedule F) ..... N/A

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... N/A

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... $ 8,403.75

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... $5,741.99

Schedule F: Loan Repayments total (Attach Schedule F)..... N/A

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 2,661.76

****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... $ N/A

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 150.00

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... $ 50.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ☐ YES ☑ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ N/A

For Instructions, See Back of Form

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SCHEDULE **A** (Rev. 07/03)	MONETARY RECEIPTS
☐ 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)*

Citizens For McGivern

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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
08-12-2003	ID# CK# 2961	Kristal Koberg Schaefer 402 Michelle Lane Walcott, IA 52773		$25.00	✔
08-12-2003	ID# CK# 6472	Steven Landauer 201 W. 2nd Street, #601 Davenport, IA 52801		50.00	✔
08-12-2003	ID# CK# 6307	Ben & Marilyn Niedert 2220 E. 57th Street Davenport, IA 52807		25.00	✔
08-12-2003	ID# CK# 6697	Dick & Kathleen McKeen 10 Lakeview Drive N.E. Iowa City, IA 52240		25.00	✔
08-12-2003	ID# CK# 3784	Joseph & Mary Bush 2554 Old Freeport Court Bettendorf, IA 52722		25.00	✔
08-12-2003	ID# CK# 10422	Angeline Classon 2216 E. 46th Street Davenport, IA 52807		15.00	✔
08-12-2003	ID# CK# 4463	Ed & Mary O'Donnell 2702 E. Columbia Davenport, IA 52803		25.00	✔
08-12-2003	ID# CK# 11984	Faye & Dana Waterman III 506 Riverview Terrace Bettendorf, IA 52722		25.00	✔
08-12-2003	ID# CK# 1173	Connie Decker 2961 Halcyon Drive Bettendorf, IA 52722		75.00	✔
08-12-2003	ID# CK# 627	Mary & Jim Roegiers 4618 Belle Avenue Davenport, IA 52807	Cousins	100.00	✔

SUB-TOTAL $ 390.00

TOTAL ***(if last page of this schedule)*** $

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(Including candidate's personal funds)

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

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08-13-2003	ID# CK# 7388	Charles Ruhl, Jr. 2740 Nichols Lane Davenport, Iowa 52803		$100.00	✔
08-13-2003	ID# CK# 5165	Mary & Robert Coryn 236 Fernwood Avenue Davenport, Iowa 52803		100.00	✔
08-13-2003	ID# CK# 3213	William Wilke 3547 Deer Ridge Court Bettendorf, IA 52722		25.00	✔
08-13-2003	ID# CK# 1608	Patricia & Bill ~~Wilke~~ Gluba 2421 Gaines Street Davenport, IA 52804		25.00	✔
08-13-2003	ID# CK# 7708	Mary & John Stavnes 2910 48th Avenue Bettendorf, IA 52722		25.00	✔
08-13-2003	ID# CK# 8354	C.H. Schaefer 3223 Fernwood Ct Davenport, IA 52807		25.00	✔
	ID# CK#			====	
	ID# CK#			====	
	ID# CK#			====	
	ID# CK#			====	

SUB-TOTAL $ 300.00

TOTAL ***(if last page of this schedule)*** $

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SCHEDULE **A** (Rev. 07/03)	MONETARY RECEIPTS
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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Citizens for McGivern

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08-16-2003	ID# CK# 3198	David Barker 519 S. Summit Street Iowa City, Iowa 52240-5633		$250.00	✔
08-16-2003	ID# CK# 3198	Richard Ryan 4555 Utica Ridge Road Bettendorf, Iowa 52722		100.00	✔
08-16-2003	ID# CK# 6866	Linda & Michael Duffy P.O.Box 4511 Davenport, Iowa 52808		100.00	✔
08-16-2003	ID# CK# 5195	Margie & Kenneth Hopper 2327 E. 46th Place Davenport, Iowa 52807		50.00	✔
08-16-2003	ID# CK# 1333	Mr. Bernard Goldstein 2117 State Street Bettendorf, Iowa 52722		250.00	✔
08-16-2003	ID# CK# 1261	Mr. Jeffrey Goldstein 2117 State Street Bettendorf, Iowa 52722		250.00	✔
08-16-2003	ID# CK# 2241	Mr. Robert Ellis 5144 Hamilton Court Davenport, Iowa 52807		100.00	✔
08-16-2003	ID# CK# 2804	Mr. Dan Schlapkohl 1015 Coffelt Avenue Bettendorf, Iowa 52722		50.00	✔
08-16-2003	ID# CK# 2885	Judith Knutson 2125 Eastern Avenue, #2 Davenport, Iowa 52803		25.00	✔
08-16-2003	ID# CK# 2094	Thomas Coryn 29 Kenwood Avenue Davenport, Iowa 52803		100.00	✔
			SUB-TOTAL	$ 1275.00	
			TOTAL ***(if last page of this schedule)***	$	

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Citizens for McGivern

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08-19-2003	ID# CK# 1754	Robert Young 4150 E. 60th Street #1004 Davenport, Iowa		$100.00	✔
08-19-2003	ID# CK# 663	Ron Farkas 459 Sierra Trail Coralville, IA		100.00	✔
08-19-2003	ID# CK# 11460	Mary & Don Challed 5 McClellan Blvd. Davenport, Iowa 52803		100.00	✔
08-19-2003	ID# CK# 1643	Art McGivern 404 E. Dover Court Davenport, IA 52803	Brother	100.00	✔
08-19-2003	ID# CK# 10566	Robert Green 2 Sun Swept Drive St. Louis, Mo. 63141		100.00	✔
08-19-2003	ID# CK# 8152	Candy & Thomas Pasternak 2931 E. Locust Street Davenport, Iowa 52803		100.00	✔
08-19-2003	ID# CK# 5482	Thomas G. Williams 4048 E. 61st Blvd. Davenport, Iowa 52807		100.00	✔
08-19-2003	ID# CK# 8427	Joseph "Anton" Polaschek Elizabeth Challed Polaschek 14 McClellan Blvd.		150.00	✔
08-19-2003	ID# CK# 3353	Joan & Thomas Helms 6502 Stonehaven Court Davenport, IA 52807		100.00	✔
08-19-2003	ID# CK# 4669	John Carroll 137 Forest Road Davenport, Iowa 52803		100.00	✔
			SUB-TOTAL	$ 1050.00	
			TOTAL ***(if last page of this schedule)***	$	

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08-19-2003	ID# CK# 2333	Lorie Melchert 2422 E. Garfield Street Davenport, Iowa 52803	Cousin	$50.00	✔
08-19-2003	ID# CK# 1677	Steve Ahrens 933 N. Pine Street Davenport, Iowa 52804		50.00	✔
08-19-2003	ID# CK# 6657	JoAnn & Vince Ehrecke 1109 Emerald Woods Court Davenport, Iowa 52806	Aunt/Uncle	25.00	✔
08-19-2003	ID# CK# 8557	Barbara Besanson 1720 Plymouth Drive Bettendorf, Iowa 52722		25.00	✔
08-19-2003	ID# CK# 6208	David Emrick 4011 Glendale Blvd. Davenport, Iowa 52807		75.00	✔
08-19-2003	ID# CK# 9294	Dr. Kenneth McKay 2221 Forest Road Davenport, Iowa 52803		50.00	✔
08-19-2003	ID# CK# 8486	Patricia Robison 2739 Middle Road Davenport, Iowa 52803		10.00	✔
08-19-2003	ID# CK# 7595	Dr. Brad Merritt 2213 E. 52nd Street Davenport, Iowa 52807		25.00	✔
08-19-2003	ID# CK# 4996	Carol & Larry Minard 2743 Elm Street Davenport, Iowa 52803		35.00	✔
08-19-2003	ID# CK# 2418	Margery Stratton & John Arnold 2574 E. George Washington Blvd. Davenport, Iowa 52803		50.00	✔
			SUB-TOTAL	$ 395	
			TOTAL ***(if last page of this schedule)***	$	

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08-19-2003	ID# CK# 5060	Brian Nagle 2504 N. Clark Street Davenport, Iowa 52804		$25.00	✔
08-19-2003	ID# CK# 1457	Jamie & Erwin Howard 2425 Elm Street Davenport, Iowa 52803		50.00	✔
08-19-2003	ID# CK# 3806	Dieter Rebitzer 2228 E. 11th Street Davenport, Iowa 52803		25.00	✔
08-19-2003	ID# CK# 2738	David M. Nelson 3434 Forest Road Davenport, Iowa 52807		50.00	✔
08-19-2003	ID# CK# 8909	Karl J. Rhomberg 3330 Tremont Avenue Davenport, Iowa 52803		10.00	✔
08-19-2003	ID# CK# 3398	Bob Griesenbeck 2523 E. 46th Street Davenport, Iowa 52807		25.00	✔
08-19-2003	ID# CK# 6867	Sandra & Gregory Adamson 4260 Winston Place Bettendorf, Iowa 52722		100.00	✔
08-19-2003	ID# CK# 1692	Anthony Ciabattoni 6148 Lakeland Court Davenport, Iowa 52807		50.00	✔
08-19-2003	ID# CK# 13520	Joan & Ascar Hawley 123 Essex Lane Davenport, Iowa 52803		25.00	✔
08-19-2003	ID# CK# 5014	Judy & Doug Nelson 2425 Edgewild Drive Davenport, Iowa 52807		75.00	✔
			SUB-TOTAL	$ 435	
			TOTAL *(if last page of this schedule)*	$	

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08-19-2003	ID# CK# 2688	Gregory Bush 21 Grove Park Circle Bettendorf, Iowa 52722		$25.00	✔
08-19-2003	ID# CK#	Fish Bowl Cash Contributions Fundraiser 8/19/03		150.00	✔
08-20-2003	ID# CK# 0890	Dr. Steven Anderson 2208 52nd Street Davenport, Iowa 52807		50.00	✔
08-20-2003	ID# CK# 2441	Pryce Boeye 31 Wildwood Drive Rock Island, IL 61201		25.00	✔
08-20-2003	ID# CK# 9019	Frances & Paul Carroll 1733 Eastmere Drive Davenport, Iowa 52803		100.00	✔
08-20-2003	ID# CK# 10716	Maria & Thomas Waterman P.O. Box 258 25445 Valley Drive		25.00	✔
08-20-2003	ID# CK# 11347	Sarah & Budge Gierke 1116 14th Street Bettendorf, Iowa 52722		25.00	✔
08-20-2003	ID# CK# 8829	Patricia & I.Weir Sears 15 Hillcrest Avenue Davenport, Iowa 52803		100.00	✔
08-20-2003	ID# CK# 2034	Nicole & Kevin Koellner 3442 St. James Avenue Bettendorf, Iowa 52722		50.00	✔
08-20-2003	ID# CK# 5069	Drs. Paula & Mike Giudici 2712 E. 40th Street Davenport, Iowa 52807		100.00	✔
			SUB-TOTAL	$ 650.00	
			TOTAL ***(if last page of this schedule)***	$	

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08-20-2003	ID# CK# 10989	Rita & Mark Bawden 2820 E. 42nd Court Davenport, Iowa		$50.00	✔
08-21-2003	ID# CK# 2494	Celeste & Dan Dolan 3540 E. Rusholme Street Muscatine, IA 52805		150.00	✔
08-21-2003	ID# CK# 7426	Chris & William McGivern 1725 E. Rusholme Street Davenport, Iowa 52803	Cousin	100.00	✔
08-21-2003	ID# CK# 143	Bonnie Sparks 3060 Parkwild Drive Bettendorf, Iowa 52722		100.00	✔
08-25-2003	ID# CK# 5146	Jayne & James Field 3870 Sea Oaks Circle Davenport, Iowa 52807		25.00	✔
08-25-2003	ID# CK# 2052	Diane & Doug Nelson 2916 Woodland Court Davenport, Iowa 52803		25.00	✔
08-26-2003	ID# CK# 13490	Jeanne & Rand Wonio 4768 Belle Avenue Davenport, Iowa 52807		25.00	✔
08-26-2003	ID# CK# 3731	Linda & Randy Lewis 3900 Jersey Ridge Road Davenport, Iowa 52807		25.00	✔
08-26-2003	ID# CK# 5620	Susan & David Elizondo 5396 Heather Glen Circle Bettendorf, Iowa 52722		100.00	✔
08-26-2003	ID# CK# 7753	John Ruhl 112 Forest Road Davenport, Iowa 52803		100.00	✔
			SUB-TOTAL	$ 700.00	
			TOTAL ***(if last page of this schedule)***	$	

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08-26-2003	ID# CK# 1516	Terri & James Russell 2610 Heather Glen Avenue Bettendorf, Iowa 52722		$25.00	✔
08-26-2003	ID# CK# 6115	Peter Pohlmann 3700 N. Harrison Street Davenport, Iowa 52806		100.00	✔
08-27-2003	ID# CK# 7767	Dale or Rob Fick 2819 E. 42nd Court Davenport, Iowa 52807		100.00	✔
09-03-2003	ID# CK# 3258	Dana & Ron Welser 210 Ridgewood Avenue Davenport, Iowa		25.00	✔
09-03-2003	ID# CK# 5946	James Lardner 2752 Nichols Lane Davenport, Iowa 52803		50.00	✔
09-03-2003	ID# CK# 3111	Larry Darnell 4420 Spring Street Davenport, Iowa		25.00	✔
09-03-2003	ID# CK# 5251	John Bush 11 Oak Park Drive Bettendorf, Iowa 52722		50.00	✔
09-03-2003	ID# CK# 2665	Cal Warner 25370 E. Valley Drive Bettendorf, Iowa 52722		50.00	✔
09-05-2003	ID# CK# 3104	Greg & Erin Franich 2207 Salem Court Bettendorf, Iowa 52722		250.00	✔
09-07-2003	ID# CK# 1990	Molly & Mike Newell 2312 E. 11th Street Davenport, Iowa 52803		25.00	✔
			SUB-TOTAL	$ 700.00	
			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

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SCHEDULE **A** (Rev. 07/03)	MONETARY RECEIPTS
☐ 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)*

Citizens for McGivern

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
09-10-2003	ID# CK# 4405	Margaret & Richard McNamara 4841 School House Road Bettendorf, Iowa 52722		$100.00	✔
09-16-2003	ID# CK# 7969	Connie & Ed Cervantes 2430 Eagle Circle Bettendorf, IA 52722		25.00	✔
09-18-2003	ID# CK# 2567	Dianne & Dr. Richard Phinney 102 Forest Road Davenport, Iowa 52803		50.00	✔
09-30-2003	ID# CK# 2545	Roger Lease 3776 Eastwood Court Bettendorf, Iowa 52722		10.00	✔
	ID# CK# 3043	Paul Eckert 3000 E. 32nd Street #15 Davenport, Iowa 52807		25.00	✔
	ID# CK# 1224	John Delleman 2411 Lorton Avenue Davenport, Iowa		25.00	✔
10/03/2003	ID# CK# Cash	Scott Anderson RR#1 Coralville, Iowa		100.00	
10/10/2003	ID# CK# 2068	Robert Zelsdorf 2432 E. Central Park Davenport, Iowa 52807		25.00	
	ID# CK# Cash	Dick Hensel 3214 Jersey Ridge Davenport, Iowa 52807		25.00	
10/13/2003	ID# CK# 4125	Kerry Beyer 6401 Utica Ridge #19 Davenport, Iowa 52807		50.00	
			SUB-TOTAL	$ 435	
			TOTAL ***(if last page of this schedule)***	$	

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For Instructions, See Back of Form

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SCHEDULE **A** (Rev. 07/03)	MONETARY RECEIPTS
☐ 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)*

Citizens For McGivern

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
10-13-2003	ID# CK# 1260	John Hubbs & Davia Gallup 1711 Pineacre Avenue Davenport, Iowa 52803		$25.00	☐
10-16-2003	ID# CK# 2260	Tom Swanwick 4002 Lakehurst Court Davenport, Iowa 52807		100.00	☐
	ID# CK# 1049	Nick & Lori Nauman 4703 Eastbury Estates Drive Davenport, Iowa 52807		25.00	☐
10-18-2003	ID# CK# 6799	Mary Anne Hamilton 6 Highland Green Court Bettendorf, IA 52722		100.00	☐
10-20-2003	ID# CK# 5693	Steve & Cindy Schalk Sea Oaks Circle Davenport, Iowa 52807		150.00	☐
10-21-2003	ID# CK# Cash	Andrea McGivern 3921 E. 58th Court Davenport, Iowa 52807	Wife	100.00	☐
10-22-2003	ID# CK# 4202	Ken & Sharon Conlon 4205 Spring Street Davenport, Iowa 52807		25.00	☐
10-23-2003	ID# CK# 6862	Mark & Julie Gould 2620 Edgewild Drive Davenport, Iowa 52807		25.00	☐
	ID# CK# 5581	Steve & Patricia Bergman 6401 Utica Ridge Road #23 Davenport, Iowa 52807		100.00	☐
10-24-2003	ID# CK# 1672	Kevin & Mary Krause 2229 Cromwell Circle Davenport, Iowa 52807		25.00	☐
			SUB-TOTAL	$ 675	
			TOTAL ***(if last page of this schedule)***	$ ----------	

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For Instructions, See Back of Form

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SCHEDULE **A** (Rev. 07/03)	MONETARY RECEIPTS
☐ 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)*

Citizens for McGivern

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
10-24-2003	ID# CK# 2792	Ron May #3 High Pointe Place Bettendorf, Iowa 52722		$100.00	☐
	ID# CK# 4019	Gene & Ruth Rettenmaier 6509 Stonehaven Court Davenport, Iowa 52807		100.00	☐
10-25-2003	ID# CK# 2036	L. Herb Tyler 1527 N. Brady Street Davenport, Iowa 52803		50.00	☐
	ID# CK# 1032	Kirk Whalen 1727 Westminster Circle Davenport, Iowa 52807		50.00	☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
			SUB-TOTAL	$ 300.00	
			TOTAL ***(if last page of this schedule)***	$ 7305.00	

* 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

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SCHEDULE **B** (Rev. 07/03)	MONETARY EXPENDITURES

☐ CHECK THIS BOX IF AMENDING FORM

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.

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

Citizens For McGivern

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
08-07-2003	ID# CK# 341	Print Solutions 628 Harrison Street Davenport, Iowa	Envelopes/Printing	$ 51.93
08-07-2003	ID# CK# 342	Victory Enterprises 5200 SW 30th Street #7 Davenport, Iowa	Research	350.00
08-08-2003	ID# CK# 343	US Post Office	Stamps	148.00
08-21-2003	ID# CK# 344	Bob McGivern 3921 E. 58th Court Davenport, Iowa 52807	Bottle Water - Fund Raiser	8.99
08-21-2003	ID# CK# 345	Print Solutions 628 Harrison Street Davenport, Iowa	Printing Invites/Thank You's	243.95
10-18-2003	ID# CK# 346	Victory Store 5200 S.W. 30th Street Davenport, Iowa	Yard Signs	680.09
10-18-2003	ID# CK# 347	Victory Store 5200 S.W. 30th Street Davenport, Iowa	Printing/Mailings	4,242.98
*	ID# CK#	Quad-City Bank & Trust 4500 Brady Street Davenport, Iowa	Service Charges @ $5.35 7/31/03 - 8/31/03 - 9/30/03	16.05
			SUB-TOTAL	$ 5,741.99
			TOTAL (*if last page of this schedule*)	$ 5741.99

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)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Citizens For McGivern

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SCHEDULE **E** (Rev. 06/97) — IN KIND CONTRIBUTIONS

☐ 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
08-19-2003	Bill Collins 316 W. 3rd Street Davenport, Iowa 52801	None	Food & Beverage	$ 150.00	✔
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
			SUB-TOTAL	$ 150.00	
			TOTAL (if last page of this schedule)	$ 150.00	

*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.

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID

☐ CHECK THIS BOX IF AMENDING FORM

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

Citizens For McGivern

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD $ 50.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			$

TOTAL *(PART I)* $ 0

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			$

TOTAL CASH REPAYMENTS *(PART II)* $ 0

From Schedule E -- TOTAL LOANS FORGIVEN $ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 50.00

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