

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

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)

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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: Robert G Swanson Mayorial Campaign Political Party: _____

Office Sought: Mayor City of Davenport NOV - 2 2003 District (If Senate or House): _____

Patrick H. Crossen SIGNATURE OF TREASURER (or person filling this report) 563-285-5694 TELEPHONE 11/3/2003 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 _____ REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date)

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
 7 October 2003

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.) \$ 597.66

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see In-kind below) 2789.25

Schedule F: Loans Received total (Attach Schedule F) 0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 3386.91

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 1159.13

Schedule F: Loan Repayments total (Attach Schedule F) 0.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 2227.78

**UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 6603.85

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 0.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 0.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0.00

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Schedule B

Robert G Swanson Mayorial Campaign
Expenditures - Money spent from Committee Account
As of 3 November 2003

Date	Candidate ID Number	Name and Address of whom expenditure was made	Purpose	Amount
10/21/2003		Master Card	Payment	\$ 74.21
10/22/2003		Visa	Payment	\$ 311.94
10/23/2003		Sam's Club	Payment	\$ 71.87
10/24/2003		Don Stevens	T Shirts	\$ 70.00
10/25/2003		Iowa Wireless	Cell Phone Bill	\$ 39.89
10/23/2003		CCCU	Stop check 1020	\$ 10.70
10/23/2003		Dawn Dunkin	T-Shirts	\$ 10.00
10/13/2003		Scott Co. Auditor	Ward Maps	\$ 3.00
10/19/2003		Big K Mart, Davenport, Iowa	Markers	\$ 4.14
10/24/2003		Walgreens, Davenport, Iowa	Stamps	\$ 7.40
10/14/2003		The Hat Eatery	Pizza for helpers	\$ 20.00
10/29/2003		Jeoff Esterdahl	Food LULAC Fund Raiser	\$ 75.00
10/30/2003		Eagles	Rent Fund Raiser	\$ 35.00
10/30/2003		Barb Swanson	Car Gas	\$ 65.98
10/31/2003		On Media	TV Ads	\$ 360.00
				\$ 1,159.13

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Schedule D

Robert G Swanson Mayorial Campaign
 Debt/Obligations Remaining This Reporting Period
 As of 2 October 2003

Date	Candidate ID Number	Name and Address of whom expenditure was made	Purpose	Amount
10/2/2003		Balance		\$ 5,743.19
10/21/2003		Master Card	Payment of unpaid bills	\$ (974.21)
10/22/2003		Visa	Payment of unpaid bills	\$ (311.94)
10/23/2003		Sam's Club Sams Club	Payment of unpaid bills	\$ (71.87)
10/13/2003		Davenport, Iowa Kinko's,	Mail Labels	\$ 22.58
10/14/2003		Davenport, Iowa Kinko's,	2000 copies	\$ 139.10
10/15/2003		Davenport, Iowa Office Max	Copies	\$ 155.28
10/18/2003		Davenport, Iowa Best Buy,	Envelops	\$ 12.30
10/22/2003		Davenport, Iowa Q C Times,	TV for fund rasier	\$ 532.83
10/27/2003		Davenport, Iowa Harbor Freight Tools 1010 E Kimberly St.	Advertising	\$ 1,345.95
10/17/2003		Davenport, Iowa	Plastic ties	\$ 10.68
				\$ 6,603.85 -