

Scott

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 07/2003)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	13319
Logged In	ob
Scanned	12-1-03
Computer	ob
Audited	

**COMMITTEE NAME (Must be same as on Statement of Organization)**  
Robert G Swanson Mayorial Campaign

**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 Robert G Swanson	Political Party
Office Sought Mayor City of Davenport, Iowa	District (if Senate or House)

Patrick H Crossen  
SIGNATURE OF TREASURER (or person filing this report)

563-285-5694  
TELEPHONE

11/30/2003  
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

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 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.) ..... \$ 2227.78 ✓

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 15.96 ✓

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

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

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** .... \$ 2233.74

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 2233.74 ✓

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

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... \$ 0.00 ✓

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\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ 0.00

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ 6082.55 ✓

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

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?)  YES  NO

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

DEC 19 2003

Schedule A

Robert G Swanson Mayorial Campaign  
 Contributions - Money Taken In  
 As of 11/03/2003

Date	PAC ID Number	Name	Address	Relationship of Candidate	Amount	Fund Raiser Income x
10/2/2003		Ellen Eddy	2046 Dvaenport Ave Davenport, Iowa 52803		\$ 15.00	
10/2/2003		Judlth Hassig	2310 N Ohio Davenport, Iowa 52804		\$ 15.00	
10/2/2003		Mary Orton	2103 N Ohio Davenport, Iowa 52804		\$ 10.00	
10/2/2003		Kathy Swanson	606 Indian Rd Davenport, Iowa 52802	Great Niece	\$ 20.00	
10/7/2003		Mrs Art Sieems	1806 N Lincoln St Davenport, Iowa 52804		\$ 10.00	
10/7/2003		Sophie Foster	6590 Gulf Corse Rd Bettendorf, Iowa 52722		\$ 25.00	
10/7/2003		Dean Taylor	2503 N Ohio Davenport, Iowa 52804		\$ 10.00	
10/7/2003		Ralph Knuth	2319 N Ohio Davenport, Iowa 52804		\$ 20.00	
10/7/2003		Sylvia Sinclair	2208 N Clark St. Davenport, Iowa 52804		\$ 25.00	
10/14/2003		T Shirt Sales Robert Swanson	2311 N Ohio, Davenport, Iowa 52804	Self	\$ 205.00 x \$ 1,420.00	
10/22/2003		Richard E Wellendorf	2421 Grand Avenue, Davenport, Iowa 52803		\$ 25.00	
10/29/2003		Larry Bell	1718 N Marquette St Davenport, Iowa 52804		\$ 50.00	
10/28/2003		Steven L. Johnson	2508 Warren St. Davenport, Iowa 52804		\$ 155.00	
10/29/2003		Alvino Peno	710 Galnes Davenport, Iowa 52802		\$ 10.00	
10/29/2003		D Slack	2214 Warren St Davenport, Iowa 52804		\$ 25.00	
10/29/2003		James L Plagmann	2117 Glaspell St. Davenport, Iowa 52804		\$ 25.00	
10/29/2003		Dave Cunningham	2406 Middle Rd. Davenport, Iowa 52803		\$ 50.00	
10/29/2003		Donald E. Stevens	2320 N Linwood Ave Davenport, Iowa 52804		\$ 155.00	
10/29/2003		LULAC Fund Raiser	4222 Richer Hill Rd Davenport, Iowa 52802		\$ 184.25 x	
10/30/2003		Eagles Fund Raiser	4401 West Locust St. Davenport, Iowa 52804		\$ 335.00 x \$ 2,789.25	

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Schedule A

Robert G Swanson Mayorial Campaign  
 Contributions - Money Taken In  
 As of 11/30/2003

Date	PAC ID Number Name	Address	Relationship of Candidate	Amount	Fund Raiser Income x
10/30/2003	Eagle Fund Raiser correction CCCU Interest Income Correction adding error 11/03/03	4401 West Locust St. Davenport, Iowa 52804		\$ 15.00	x
				\$ 1.08	
				\$ (0.10)	
				\$ 15.96	

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Schedule B

Robert G Swanson Mayorial Campaign  
 Expenditures - Money spent from Committee Account  
 As of 30 November 2003

Date	Candidate ID Number	Name and Address of whom expenditure was made	Purpose	Amount
9/5/2003		CCCU	Check Charge	\$ 9.25
10/29/2003		Bob Swanson	Cash for LULAC	\$ 100.00
11/7/2003		Refund Park Board ck 1008		\$ (50.00)
11/9/2003		Master card payment	Kinkos 9/24/2003	\$ 22.47
11/9/2003		Sam's card payment		\$ 187.59
11/9/2003		Conoco Credit Card	Auto Gas	\$ 82.89
11/9/2003		Visa Card Payments	Kinkos copies	\$ 500.00
11/9/2003		Master card payment		\$ 200.00
11/14/2003		Hightech Signs	Advertising	\$ 615.49
11/14/2003		Best Buy Payment		\$ 282.72
11/20/2003		Conoco Credit Card	Car Gas	\$ 81.47
11/24/2003		Check Adjustments	Expense Corrections	\$ (0.69)
		Credit Card Payments		\$ 184.66
		Expense errors		\$
		Previous reports		\$ 8.00
		Total		\$ 2,233.74

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Schedule D

Robert G Swanson Mayorial Campaign  
 Debt/Obligations Remaining This Reporting Period  
 As of 30 November 2003

Date	Candidate ID Number	Name and Address of whom expenditure was made	Purpose	Amount
11/3/2003		Balance 11/03/2003		\$ 6,603.85
			974.21 payment should have been 74.21	
10/3/2003		Correction Q C Times not posted	Advertising	\$ 900.00
11/9/2003		Master card payment	Kinkos 9/24/2003	\$ 196.14
11/9/2003		Sam's card payment	Various	\$ (22.47)
11/9/2003		Vise Card Payments	Kinkos copies	\$ (167.50)
11/9/2003		Master card payment	Various	\$ (500.00)
11/14/2003		Best Buy Refund	TV for Refle	\$ (200.00)
11/14/2003		Best Buy	Debt Cancellation Cost	\$ (240.73)
11/15/2003		Best Buy	Payment	\$ 0.82
11/30/2003		Master card payment		\$ (292.72)
		Balance		\$ (184.55)
				\$ 6,082.55
		Less In Kind Contribution		\$ (6,082.55)
		Balance		\$ -

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)  
 Robert G Swanson Mayorial Campaign

Reset Form

SCHEDULE <b>E</b> (Rev. 06/97)	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
11/30/2003	Robert G Swanson 2311 N Ohio Davenport, Iowa	Self	Assumption of Credit Card Debt on Schedule D	\$ 6,082.55	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 6,082.55	
TOTAL (if last page of this schedule)				\$ 6,082.55	

\*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.