

**FORM DR-2: Disclosure Summary Page**

Status: **Filed**  
 ID #: **21178**  
 Committee: **Davenport Citizens for World-Class Libraries**  
 Comm Type: **Local Ballot Issue**  
 Date Due: **12/01/2003**  
 Report Year: **2003**  
 Treasurer: **Steven C Imming**  
             **Primary Ph. (563)333-8341    Secondary Ph. (563)391-0460**  
 Chair: **Linda J Miller**  
           **Primary Ph. (563)449-9956    Secondary Ph. (-)**  
 County: **Scott**  
 Amended:

Statutory Due Date	12/01/2003
Adjusted Due Date	/ /
Received Date	12/01/2003
Postmark Date	/ /
Amended	/ /

**Statement of Cash on Hand**

Cash on Hand at Start of Period	<b>\$10,665.23</b>
Schedule A: Cash contributions Total	<b>\$100.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$10,765.23</b>
Schedule B: Expenditure Total	<b>\$9,666.53</b>
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	<b>1,098.70</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$2,126.57</b>
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>

Beg.Dt : 10/26/2003 End.Dt : 11/26/2003 Filing Due Dt : 12/01/2003 Adj Due Dt :

DR2 Home							DR2 Submit	
Contribution	Expenditure	Debts	In Kind	Loans Received	Loans Repaid	Consultant	Inventory	Prop Sales

File Status: **Filed** Last Changed: **2003-11-26 06:37:19.002** Changed by: **DCFwCLib**

**Search :**  Show All transactions  Show Only Amended

(Select Any)

Date	Contributor	Amount	Status	Select
11/21/2003	Arbisser, Amir I <i>Relation:None</i> 2122 Winding Hills Road, Davenport, IA 52807	\$100.00 <i>check #</i>	Original	<input type="checkbox"/>

Beg.Dt : 10/26/2003 End.Dt : 11/26/2003 Filing Due Dt : 12/01/2003 Adj Due Dt :

DR2 Home							DR2 Submit	
Contribution	Expenditure	Debts	In Kind	Loans Received	Loans Repaid	Consultant	Inventory	Prop Sales

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**Search :**

Show All transactions
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Show Only Amended

Date	Expenditure Name	Amount	Status	Select
10/29/2003	VictoryEnterprises <i>Relation:N/A</i> 5200 S.W. 30th Street, Ste. 7, Davenport, IA 52802	\$920.00 <i>check # N/A</i>	Original	<input type="checkbox"/>
10/29/2003	VictoryStore.com <i>Relation:N/A</i> 5200 S.W. 30th Street, Davenport, IA 52802	\$666.61 <i>check # N/A</i>	Original	<input type="checkbox"/>
10/29/2003	VictoryStore.com <i>Relation:N/A</i> 5200 S.W. 30th Street, Davenport, IA 52802	\$4,812.95 <i>check # N/A</i>	Original	<input type="checkbox"/>
10/29/2003	VictoryStore.com <i>Relation:N/A</i> 5200 S.W. 30th Street, Davenport, IA 52802	\$1,978.86 <i>check # N/A</i>	Original	<input type="checkbox"/>
11/24/2003	VictoryStore.com <i>Relation:N/A</i> 5200 S.W. 30th Street, Davenport, IA 52802	\$147.63 <i>check # N/A</i>	Original	<input type="checkbox"/>
11/24/2003	VictoryEnterprises <i>Relation:N/A</i> 5200 S.W. 30th Street, Ste. 7, Davenport, IA 52802	\$785.00 <i>check # N/A</i>	Original	<input type="checkbox"/>
11/25/2003	Miller, Linda J <i>Relation:N/A</i> 6766 Ridges Court, Bettendorf, IA 52722	\$325.04 <i>check # N/A</i>	Original	<input type="checkbox"/>
11/25/2003	Miller, Linda J <i>Relation:N/A</i> 6766 Ridges Court, Bettendorf, IA 52722	\$30.44 <i>check # N/A</i>	Original	<input type="checkbox"/>

Beg.Dt : 10/26/2003 End.Dt : 11/26/2003 Filing Due Dt : 12/01/2003 Adj Due Dt :

DR2 Home							DR2 Submit	
Contribution	Expenditure	Debts	In Kind	Loans Received	Loans Repaid	Consultant	Inventory	Prop Sales

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**Search :**

Show All transactions
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This page will allow you to add Inkind Contributions.

Date	Contributor	Amount	Status	Select
11/04/2003	FRIENDS of the Davenport Public Library 321 Main Street, Davenport, IA 52801 <i>Relation : N/A</i>	\$1,826.57	Original	<input type="checkbox"/>
11/04/2003	Quad City Times 500 East 3rd Street, Davenport, IA 52801 <i>Relation : N/A</i>	\$200.00	Original	<input type="checkbox"/>
11/04/2003	Management Resource Group 2805 Eastern Avenue, Davenport, IA 52803 <i>Relation : N/A</i>	\$100.00	Original	<input type="checkbox"/>