

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **21178**
 Committee: **Davenport Citizens for World-Class Libraries**
 Comm Type: **Local Ballot Issue**
 Date Due: **01/19/2004**
 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	01/19/2004
Adjusted Due Date	/ /
Received Date	01/12/2004
Postmark Date	/ /
Amended	/ /

Statement of Cash on Hand

Cash on Hand at Start of Period	\$1,098.70
Schedule A: Cash contributions Total	\$0.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$1,098.70
Schedule B: Expenditure Total	\$1,098.70
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	0.00

Additional Assets and Liabilities

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

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

An Independent Agency of the Executive Branch

W. CHARLES SMITHSON
Executive Director
& Legal Counsel

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Gerald Sullivan
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John Walsh

Beg.Dt : **11/27/2003** End.Dt : **01/14/2004** Filing Due Dt : **01/19/2004** 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: **2004-01-01 21:44:22.516** Changed by: **DCFWCLib**

Search :

- Show All transactions Select All *
- Show Only Amended

Total Period Records: 12 Total Period Amount: \$1,098.70

Date	Expenditure Name	Amount	Status	Select
12/21/2003	Wells Fargo Bank Iowa N.A. <i>Relation:N/A</i> 203 West 3rd Street, Davenport, IA 52801	\$26.75 <i>check # N/A</i>	Original	<input type="checkbox"/>
12/25/2003	FRIENDS of the Davenport Public Library <i>Relation:N/A</i> 321 Main Street, Davenport, IA 52801	\$1,071.95 <i>check # N/A</i>	Original	