

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
Office Use Only	
Comm. _____	_____
Logged In _____	_____
Scanned _____	_____
Computer _____	_____
Printed _____	_____

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
DEC 18 2003
 FILED

COMMITTEE NAME (Must be same as on Statement of Organization)
Cole for Council

IMPORTANT: Indicate type of committee you are reporting for: (4)
 (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/City Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:
 Candidate Name Carolyn Cole Political Party Republican
 Office Sought City Council District (if Senate or House) _____

George Scully SIGNATURE OF TREASURER (or person filing this report) 319-235-2362 TELEPHONE 12/17/03 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 11/26 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 _____
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.) \$ 1,311.29

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 2,565.00

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 \$ 3,876.29

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 1,731.31

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) \$ 2,144.98

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

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

**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) \$ _____

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)
Cole for Council

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
10/30	ID# CK#	Mark Higley 2408 W. 4th St. Waterloo, Ia 50701		\$ 200	<input type="checkbox"/>
10/30	ID# CK#	Van Miller 1111 West San Marwan Dr Waterloo, Ia 50704		200	<input type="checkbox"/>
10/30	ID# CK#	Roger Neumann 201 Towler Dr Waterloo, Ia		100	<input type="checkbox"/>
11/5	ID# CK#	Cheryl Greenwood 3553 Muirfield Dr Waterloo, Ia 50701		50	<input type="checkbox"/>
11/5	ID# CK#	Kevin Evans 836 Lynkaylee Waterloo, Ia 50701		190	<input type="checkbox"/>
11/10	ID# CK#	Rick Young 3704 Inverness Waterloo, Ia 50701		250	<input type="checkbox"/>
11/12	ID# CK#	Dick Cole 1428 Prospect Blvd Waterloo, Ia 50701	Father	25	<input type="checkbox"/>
11/12	ID# CK#	H. W. Cole 1040 South Hill Dr Waterloo, Ia 50701	Uncle	200	<input type="checkbox"/>
11/12	ID# CK#	Cathy Young 3704 Inverness Rd Waterloo, Ia 50701		100	<input type="checkbox"/>
11/12	ID# CK#	James Walsh 10 W. 4th St. Waterloo, Ia 50703		150	<input type="checkbox"/>
SUB-TOTAL				\$ 1465	
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.

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)
Coke for Council

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
11/17	ID# CK#	James Slitz 10 Lincoln Place Dr Des Moines, Ia 50312		\$ 100	<input type="checkbox"/>
11/17	ID# CK#	Thomas Jones 8141 Holmes Rd Hudson, Ia 50643		50	<input type="checkbox"/>
11/17	ID# CK#	Elizabeth Patusek 239 Parkway Place Waterloo, Ia 50701		150	<input type="checkbox"/>
11/17	ID# CK#	Vern B. Miller 1111 West Sun Mountain Dr Waterloo, Ia 50704		200	<input type="checkbox"/>
11/17	ID# CK#	Scott Jordan 135 Kenway Waterloo, Ia 50701		100	<input type="checkbox"/>
11/17	ID# CK#	Julie Koch - Hath 100 Woodlawn Rd Waterloo, Ia 50701		100	<input type="checkbox"/>
11/17	ID# CK#	Gutrude Beecher 305 Pauline Place Waterloo, Ia 50701		100	<input type="checkbox"/>
11/26	ID# CK#	George Warren 3638 Inverness Rd Waterloo, Ia 50701		25	<input type="checkbox"/>
11/26	ID# CK#	John Locke 1521 W. 4th St. Waterloo, Ia 50702		50	<input type="checkbox"/>
11/26	ID# CK#	Beverly Wilday 847 Linkwood Dr. Waterloo, Ia 50701		25	<input type="checkbox"/>
SUB-TOTAL				\$ 900	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Coke for Council

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
11/26	ID# CK#	<i>Kevin Courtight 3538 Inverness Rd Waterloo, Ia 50701</i>		\$ 100	<input type="checkbox"/>
11/26	ID# CK#	<i>Robert Fulton 601 1st National Bldg Waterloo, Ia 50701</i>		100	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 200	
TOTAL (if last page of this schedule)				\$ 2565	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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)
Cole for Council

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
10/28	ID# CK#	Waterloo Courier 501 Commercial Waterloo, Iowa 50701	Advertising	\$170 ⁰⁰
10/29	ID# CK#	Waterloo Courier 501 Commercial Waterloo, Iowa 50701	Advertising	318 ⁷⁵
10/30	ID# CK#	Pioneer Graphics Box 2516 Waterloo, Ia 50701	Printing	870 ⁶⁶
10/30	ID# CK#	Print Zoo Box 835 Waterloo, IA	Signs	155 ¹⁵
10/31	ID# CK#	UGM Forbin 1111 E. San Martin Waterloo, Ia 50701	Marketing Materials	190 ⁰⁰
11/10	ID# CK#	Carolyn Cole 836 Lynkaylee Waterloo, Ia 50701	Reimburse for bill from Print Zoo for sign work	26 ⁷⁵
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$1,731.31

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).)