

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	Indexed _____
Audited _____	Computer _____

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS for Mallicoat Committee

IMPORTANT: Indicate type of committee you are reporting for: (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 <u>Ronald J. Mallicoat</u>	Political Party _____
Office Sought <u>2nd Ward Councilman</u>	District (if Senate or House) _____

City of Clinton, Ia 52732
Paralympic K. Tallett 563-243-1193 10-29-03
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 October 30 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 <u>11-4-03</u>
County & Local Committees, enter County in which Election is held <u>CLINTON</u>

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.)\$ 00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 1,179.99

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.....\$ 1,179.99

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 49.00

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)\$ 1,130.99

**UNPAID BILLS (From Schedule D - Attach Schedule D)\$ 230.00 est

**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) \$ _____

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 05/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Mallicot Committee

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
10/16/03	ID# CK#	Michael Johnson 6 Oak Park Dr. Bettendorf, Ia 52722	—	\$ 50. ⁰⁰	
10/16/03	ID# CK#	Thomas Wetermann 3601 Valley Oak Dr. Clinton, Ia 52732		100. ⁰⁰	
10/17/03	ID# CK#	Hugh Lamont 2100 So. 21st Street Clinton, Ia 52732		45. ⁰⁰	
10/18/03	ID# CK#	Robert B. Halseyinger 327-17th Ave. So. Clinton, Ia 52732		100. ⁰⁰	
10/18/03	ID# CK#	Larry E. Judd 1150 1/2 8th Ave. So. Clinton, Ia 52732		25. ⁰⁰	
10/20/03	ID# CK#	Carolyn Tallett 1315 N. 3 Clinton, Ia 52732		25. ⁰⁰	
10/20/03	ID# CK#	Drew Chambers 8 1/2 Main Ave. Clinton, Ia 52732-2319		100. ⁰⁰	
10/21/03	ID# CK#	Thomas Hesselmann 5 Heather Clinton, Ia 52732		100. ⁰⁰	
10/21/03	ID# CK#	Peter Clausen 2849 Small Ct. Camanche, Ia 52730		100. ⁰⁰	
10/21/03	ID# CK#	John Patten 1140-16th Ave. N. Clinton, Ia 52732		24. ⁹⁹	

SUB-TOTAL \$669.⁹⁹

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) (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.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Citizens for Mallicot Committee

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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
9/29/03	ID# CK#	Ronald J. Mallicot, Jr. 1205 Woodlawn Clinton, Ia 52732	Candidate Contributor	\$ 50.00	
10/22/03	ID# CK#	Michael Wolf 911 So. 32nd St Clinton, Ia 52732		100.00	
10/27/03	ID# CK#	Bette Oakley 1140 Woodlawn Clinton, Ia 52732		25.00	
10/31/03	ID# CK#	Mary Swanson 718 Surrency Ct. Clinton, Iowa 52732-5305		25.00	
10/24/03	ID# CK#	Clyde Bradley 345 - 33rd Ave No. Clinton, Ia 52732		50.00	
10/24/03	ID# CK#	Darrell Smith 407 Ridgeway Clinton, Ia 52732		25.00	
10/24/03	ID# CK#	Elisa Binchi 261 Thorwalden Clinton, Ia 52732		25.00	
10/24/03	ID# CK#	Albert Bowers 2 Heather Lane Clinton, Ia 52732		20.00	
10/24/03	ID# CK#	Francis Bickelhaupt 340 - So. 14th St. Clinton, Ia 52732		100.00	
10/24/03	ID# CK#	Beverly Hermann 829 - 12th Ave S Clinton, Iowa 52732		20.00	

SUB-TOTAL

\$ 440.00

TOTAL (if last page of this schedule)

\$

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)

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
9/29/03	ID# CK# Bank Draft	1st Gateway Credit Union 1504 N. 2nd St. Clinton Iowa 52732	To open account + check charge	\$12.00
10/	ID# CK#	U.S. Postmaster 1504 N. 2nd St. Clinton Iowa 52732	100-374 Stamps	37.00
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 49.00

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 56.6(3)(i).)

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE H (Rev. 02/96)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Mallicoat Committee

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY **

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
<i>4 yrs. ago approx. 1998</i>	<i>Candidate's Yard Signs</i>	<i>250.⁰⁰</i>	<i>? 150.⁰⁰ Poor Condition Non-Controllable</i>

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ Est. 150.⁰⁰

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ _____ TOTALS \$ _____ \$ _____

* If estimated, show est. beside figure.

(Attach Additional Schedules if Needed)

FROM : TALLETT----- PHONE NO. : 563 243 1193 Oct. 29 2003 02:08PM PB