

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: (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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name Ronald J. Mallicoat Political Party _____
 Office Sought 2nd Ward Councilman District (if Senate or House) NOV 24 2003
City of Clinton, Ia

Caryn K. Talbot 563-243-1193 11-22-03
 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 Nov. 30, 2003 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one (1)

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

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.)\$ 1130.99

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 198.25

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.....\$ 1329.24

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 1,304.24

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)\$ 25.00

**UNPAID BILLS (From Schedule D - Attach Schedule D)\$ none

*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) Taking yard signs off non-reportable \$ _____

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	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)
Citizens for Malliceat Committee

STATE CANDIDATES NOTE: IFA 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
10/27/03	ID# CK#	Malcolm Myers 3701 Valley Oaks Drive Clinton, Ia 52732		\$30. ⁰⁰	
10/27/03	ID# CK#	Mark Malliceat 1019-8th Ave. No. Clinton Ia 52732	Distant Cousin (4th or 5th)	25. ⁰⁰	
11/3/03	ID# CK#	Ed O'Neill 1601 Harrison Dr. Clinton, Ia 52732		25. ⁰⁰	
11/3/03	ID# CK#	Jon Thomas Bellevue, Iowa 52031		50. ⁰⁰	
11/4/03	ID# CK#	Paul Pfeffer 10511 South 3rd St. Clinton Ia		25. ⁰⁰	
11/19/03	ID# CK#	Ronald J Malliceat 1205 Woodlawn Clinton, Ia 52732		113. ²⁵	
	ID# CK#				

SUB-TOTAL

TOTAL (if last page of this schedule)

\$
\$198.25

* 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.

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) ,
Clintons for Mallicoat Committee

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
10/28/03	ID# CK# 1002	K.R.O.S. Radio Station 518 13th Ave No. Clinton, Ia 52732	Paid for ¹⁵ 30 second Commercials	\$ 150. ⁰⁰
10/28/03	ID# CK# 1002	KCLN/KZEG Radio 1853-442nd Ave. Clinton, Ia 52732	Pd for 30 second Commercials	105.00
10/28/03	ID# CK# 1003	The Clinton Herald 221-6th Ave So. Clinton, Ia 52732	Pd for 3 small ads in paper	90.08
11/18/03	ID# CK# 1004	Clinton Co Auditor 19th Ave No. & No. 3rd Clinton, Ia 52732	Purchase of list of registered voters in 2nd Ward	323
10/31/03	ID# CK# 1005	The Clinton Herald 221-6th Ave So. Clinton, Ia 52732	Full Pg. ad + Thank you ad	664. ⁵⁶
11/18/03	ID# CK# 1006	Clinton Printing Co. 1406 Roosevelt St. Clinton, Iowa 52732	Brochure Printing & Mailing	288. ³²
	ID#			
	CK#			
	ID#			
	CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 1,304.24

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).)