

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 07/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Steve Mullan Campaign

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**IMPORTANT:** Indicate type of committee you are reporting for:  1  4  5  6  7  8

( 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

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**CANDIDATE COMMITTEES ONLY:**

Candidate Name Steve Mullan	Political Party _____
Office Sought City Council	District (if Senate or House) _____

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 10/30/03 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 11/04/03
County & Local Committees, enter County in which Election is held Jasper

## STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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.)	\$ - 0 -
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	1,730.00
Schedule F: Loans Received total (Attach Schedule F)	250.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b> .....	\$ _____
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	1,467.45
Schedule F: Loan Repayments total (Attach Schedule F)	
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ 512.55

<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ _____
<b>*IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ _____
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ 250.00

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

OCT 27 2003

COMMITTEE NAME (Must be same as on Statement of Organization)  
**STEVE MULLAN CAMPAIGN**

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/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISE/ INCOM:
		*Call: NEWTON, IA 50208*			
10-23-03	ID# CK#	1327 S. 4th AVENUE W. CURRAN D. COTTON +\$250.00 (LOAN TO FUND)	-	\$250.00 250.00	
10-23-03	ID# CK#	TERRY RICKERS 616 E. 18th STREET N.	-	100.00	
10-23-03	ID# CK#	RITA A. BAKER 405 W. 11th STREETS.	-	100.00	
10-23-03	ID# CK#	SARA ANNETTE WEST 702 S. 13th AVENUE W.	-	25.00	
10-23-03	ID# CK#	JEFF E NODI KING 1313 W. 13th STREET S.	-	100.00	
10-23-03	ID# CK#	8 CASH DONATIONS - EACH < \$20.01		120.00	
10-23-03	ID# CK#	JOHN LEE		325.00	
10-24-03	ID# CK#	ROBERT E NANCY LEBLANC 703 W. 9th Street S.		100.00	
	ID# CK#				
	ID# CK#				

SUB-TOTAL \$  
TOTAL (If last page of this schedule) \$1350.00

\* 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)

<b>SCHEDULE</b> <b>A</b> (Rev. 08/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME (Must be same as on Statement of Organization)**  
Steve Mullan Campaign

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 FUNGIBLE RAISE INCOME
10-27-03	ID# CK#	ROBERT L. SMITH 218 N. 6th AVENUE E. NEWTON, IA 50208-3145	-	\$100.00	
10-27-03	ID# CK#	WALTER W. SMITH 1118 S. 5th AVENUE W. NEWTON, IA 50208-3511	-	100.00	
10-28-03	ID# CK#	FREDERICK & CAROL KRAMER 1304 S. 4th Avenue W. NEWTON, IA 50208	-	25.00	
10-28-03	ID# CK#	Jennifer Elbert 605 S. 12th Avenue W. Newton, IA 50208	-	50.00	
10-28-03	ID# CK#	JAMES & JOAN TYLER 1210 S. 14th Avenue W. Newton, IA 50208	-	25.00	
10-28-03	ID# CK#	Mar & Kathy Tipton 1903 S. 3rd Avenue E. Newton, IA 50208	-	100.00	
10-28-03	ID# CK#	Mary Manatt 1319 S. 12th Avenue W. Newton, IA 50208	-	60.00	
10-28-03	ID# CK#	3 anonymous gifts L\$20.01	-	60.00	
10-28-03	ID# CK#	Bart & Candace Mueller 1215 E. 8th Street S. Newton, IA 50208	-	40.00	
10-28-03	ID# CK#	Albert & Helen Wallace 616 E. 3rd Street S. NEWTON, IA 50208-4753	-	25.00	

SUB-TOTAL \$  
 TOTAL (if last page of this schedule) \$

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For Instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

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

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

Steve Mullan Campaign

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(8), 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/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOF FUND-RAISER INCOME
10-28-03	ID# CK#	Arthur Wallace 616 E. 3rd Street S. Newton, IA 50208-4771	-	\$ 25.00	
10-30-03	ID# CK#	Rita A. Baker 405 W. 11th Street S. Newton, IA 50208	-	20.00	
	ID# CK#				

SUB-TOTAL

\$

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>B</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)  
**STEVE MULLAN Campaign**

DATE EXPENDED (MM/DD/YY)	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#	FORBES OFFICESUPPLY 102 N. 2nd Avenue E. Newton, IA 50208	copies/folding	\$ 151.20
10-30-03	ID# CK#	Central Iowa broadcasting KCOB 1801 N. 13th Avenue E. Newton, IA 50208	radio ads	299.00
10-30-03	ID# CK#	Curran D. Cotton 1327 S. 4th Avenue W. Newton, IA 50208	repayment of loan to campaign fund	250.00
10-30-03	ID# CK#	Forbes Office Supply 102 N. 2nd Avenue E. Newton, IA 50208	copies/supplies	
	ID# CK#			
	ID# CK#			
	ID# CK#			
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

\*Campaign funds may be used only for:  
 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.  
 Please insert the applicable number in the category column for each expenditure.

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 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 Schedule G instructions and Iowa Code 59.6(3)(i))

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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)  
**STEVE MULLAN CAMPAIGN**

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
10-23-03	ID# CK#	NEWS PRINTING CO. 200 1ST AVENUE E. NEWTON, IA 50208	Newspaper Ads - 8	\$ 767.25
	ID# CK#			

TOTAL (if last page of this schedule) \$ 767.25

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

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 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.  
 Please insert the applicable number in the category column for each expenditure.

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 Schedule G instructions and Iowa Code 56.6(3)(i).)

Reset Form

SCHEDULE <b>F</b> (Rev. 07/03)	<b>LOANS RECEIVED &amp; REPAID</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Steve Mullan Campaign

**NOTE:** This schedule reports money loaned to the committee which is deposited in the committee account.

**TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$** - 0 -

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**  
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**  
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
10/23/03	Curran D Cotton (Chair)	None	\$ 250.00

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

**TOTAL (PART I)** \$ 250.00

**TOTAL CASH REPAYMENTS (PART II)** \$

From Schedule E -- TOTAL LOANS FORGIVEN \$

**TOTAL OUTSTANDING LOANS END OF REPORT PERIOD** \$ 250.00

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