

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

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

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 State of Candidates

CANDIDATE COMMITTEES ONLY:

| | | |
|--|-------------|-------------------------------|
| Candidate Name John Cahill | OCT 29 2003 | Political Party N/A |
| Office Sought City Council-At-Large | | District (if Senate or House) |

James C. Cowan
SIGNATURE OF TREASURER (or person filing this report)

641-754-5600
TELEPHONE

10-29-03
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 5 days prior to election _____ 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 November 4, 2003 |
| County & Local Committees, enter County in which Election is held Marshall |

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.) \$ ----0000----

ADD TOTAL MONEY TAKEN IN THIS PERIOD

| | |
|--|----------|
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | 2,445.00 |
| Schedule F: Loans Received total (Attach Schedule F) | NONE |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | NONE |

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 2,445.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

| | |
|---|----------|
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... | 1,810.91 |
| Schedule F: Loan Repayments total (Attach Schedule F) | NONE |

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 634.09

**UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 781.05

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ NONE

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ NONE

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ NONE

For Instructions, See Back of Form

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)

Cahill for City 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 |
|--------------------------|--|---|--|-----------------|---------------------------|
| 10/03/03 | ID# CK# | Thomas R. Thompson, Jr 1406 S. 12th St Marshalltown, IA 50158 | N/A | \$25.00 | <input type="checkbox"/> |
| 10/03/03 | ID# CK# | Glenn Yetzen 1910 Stratford Lane Marshalltown, IA 50158 | N/A | 20.00 | <input type="checkbox"/> |
| 10/03/03 | ID# CK# | Susan Malloy 3304 Merritt Road Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 10/03/03 | ID# CK# | Dean Eider, Jr. 201 Columbus Dr. Marshalltown, IA 50158 | N/A | 50.00 | <input type="checkbox"/> |
| 10/03/03 | ID# CK# | Paul Kochler 2002 Stratford Lane Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 10/03/03 | ID# CK# | Kileen D. Rezac 1112 West Olive Street Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 10/03/03 | ID# CK# | Linda M. Coioper 613 Elmwood Drive Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 10/03/03 | ID# CK# | Steven C. Anderson 2108 Freiberg Cr. Marshalltown, IA 50158 | N/A | 50.00 | <input type="checkbox"/> |
| 10/03/03 | ID# CK# | Sarah A. Hesmer 2003 Timberline Rd Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 10/06/03 | ID# CK# | Unitemized Cash | N/A | 10.00 | <input type="checkbox"/> |

SUB-TOTAL

\$ 655

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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CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

| | |
|--|------------------------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
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COMMITTEE NAME (Must be same as on Statement of Organization)
 Cahill for City Council

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|--|--|--|--|-----------------|-----------------------------|
| 10/06/03 | ID# CK# | Michael D. Schlesinger 606 Westwood Dr. Marshalltown, IA 50158 | N/A | \$100.00 | <input type="checkbox"/> |
| 10/06/03 | ID# CK# | Loras and Karen Neuroth 303 S. 12th St. Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 10/06/03 | ID# CK# | Gregg D. Miller P.O. Bpx 641 Marshalltown, IA 50158 | N/A | 50.00 | <input type="checkbox"/> |
| 10/06/03 | ID# CK# | Carole B. Winkleblack 608 Forest Blvd Marshalltown, IA 50158 | N/A | 50.00 | <input type="checkbox"/> |
| 10/06/03 | ID# CK# | T.L. Augspurger 1706 W. Olive St. Marshalltown, IA 50158 | N/A | 50.00 | <input type="checkbox"/> |
| 10/06/03 | ID# CK# | Francis P. Hermanson 411 Innes Blvd Marshalltown, IA 50158 | N/A | 25.00 | <input type="checkbox"/> |
| 10/08/03 | ID# CK# | Sheryl Readout 41 N. 9th St Marshalltown, IA 50158 | N/A | 25.00 | <input type="checkbox"/> |
| 10/09/03 | ID# CK# | Mary Rund 2774 330th St Marshalltown, IA 50158 | N/A | 25.00 | <input type="checkbox"/> |
| 10/10/03 | ID# CK# | David Thomas 2212 Wakefield Dr. Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 10/10/03 | ID# CK# | Robert L. Downey 1903 Edgebrook Dr Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 625 | |
| TOTAL (If last page of this schedule) | | | | \$ — | |

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| | |
|---|------------------------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
|---|------------------------------------|

CONTRIBUTIONS -- MONEY TAKEN IN
 (Including candidate's personal funds)

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
 Cahill for City 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.

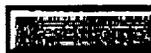
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|--------------------------|--|--|--|-----------------|---------------------------|
| 10/10/03 | ID# CK# | Mary Kenagy 1901 Edgebrook Dr. Marshalltown, IA 50158 | N/A | \$40.00 | <input type="checkbox"/> |
| 10/09/03 | ID# CK# | LaRae Schelling 2125 180th St. Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 10/09/03 | ID# CK# | Robert Christenson 217 E. Ingledue Marshalltown, IA 50158 | N/A | 25.00 | <input type="checkbox"/> |
| 10/09/03 | ID# CK# | Unitemized Cash | N/A | 50.00 | <input type="checkbox"/> |
| 10/10/03 | ID# CK# | Bettie A. Bolar 2155 230th St. Marshalltown, IA 50158-8957 | N/A | 25.00 | <input type="checkbox"/> |
| 10/10/03 | ID# CK# | James L. and Sylvia Lowrance 1502 S. 12th St. Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 10/10/03 | ID# CK# | William R. Grabe 1211 W. Main Marshalltown, IA 50158 | N/A | 50.00 | <input type="checkbox"/> |
| 10/16/03 | ID# CK# | Floyd Harthun 6 Highland Acres Rd Marshalltown, IA 50158 | N/A | 50.00 | <input type="checkbox"/> |
| 10/16/03 | ID# CK# | Joan Redalen 502 Hidden Hill Drive Marshalltown, IA 50158 | N/A | 25.00 | <input type="checkbox"/> |
| 10/14/03 | ID# CK# | Eleanor Handorf 2302 Knollway Dr. Marshalltown, IA 50158 | N/A | 20.00 | <input type="checkbox"/> |

SUB-TOTAL
 \$ 485
 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 |
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Cahill for City Council

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|--|--|--|--|-----------------|-----------------------------|
| 10/14/03 | ID# CK# | Annette Stormont 2027 Edgebrook Dr. Marshalltown, IA 50158 | N/A | \$50.00 | <input type="checkbox"/> |
| 10/15/03 | ID# CK# | Debra J. Tharp 1704 W. Lincolnway Marshalltown, IA 50158 | N/A | 30.00 | <input type="checkbox"/> |
| 10/21/03 | ID# CK# | Thomas E. Curley 1110 W. Main St Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 10/15/03 | ID# CK# | Joseph C Pollpeter 2010 W. Main St. Marshalltown, IA 50158 | N/A | 25.00 | <input type="checkbox"/> |
| 10/15/03 | ID# CK# | Dennis C. Walker 2306 S. 6th St. Marshalltown, IA 50158 | N/A | 50.00 | <input type="checkbox"/> |
| 10/10/03 | ID# CK# | Maureen M. Lyons 2002 Elmcrest Dr. Marshalltown, IA 50158 | N/A | 75.00 | <input type="checkbox"/> |
| 10/24/03 | ID# CK# | Mark D. Smith 816 Roberts Terrace Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 10/24/03 | ID# CK# | Philip R. McFadden 2703 Garwin Road Marshalltown, IA 50158 | N/A | 25.00 | <input type="checkbox"/> |
| 10/21/03 | ID# CK# | William J. Beohm 2007 Elmcrest Marshalltown, IA 50158 | N/A | 100.00 | <input type="checkbox"/> |
| 09/29/03 | ID# CK# | Harlietta Helland 809 W. Main St Marshalltown, IA 50158 | N/A | 25.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 580 | |
| TOTAL (if last page of this schedule) | | | | \$ - | |

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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)
Cahill for City 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 |
|--------------------------|--|--|--------------------------------|-----------------|
| 10/10/03 | ID# CK# | Mediacom 1201 Industrial Park Blvd Marshalltown, IA 50158 | Advertising | \$ 826.00 |
| 10/22/03 | ID# CK# | KFJB-AM 123 W. Main St Marshalltown, IA 50158 | Advertising | 242.50 |
| 10/22/03 | ID# CK# | KDAO-AM 1930 N. Center St. Rd Marshalltown, IA 50158 | Advertising | 300.00 |
| 10/22/03 | ID# CK# | Marshalltown Times Republican 135 W. Main Marshalltown, IA 50158 | Advertising | 442.41 |
| | ID# CK# | | | |

SUB-TOTAL \$ 1,810.91

TOTAL (If last page of this schedule) \$ 1,810.91

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).)

