

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE FILED

LAKEHOSIOWA DISCLOSURE BOARD JAN 20 2004

FORM DR-2 (Rev. 01/98) DISCLOSURE REPORT For Office Use Only Comm. # 13405

COMMITTEE NAME (Must be same as on Statement of Organization) Brian L. Ulin IMPORTANT: Indicate type of committee you are reporting for: [4]

SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A JAN 19, 2004 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR. Indicate one [2]

[] 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

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period, ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A, F, H), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B, F), CASH ON HAND at the end of this reporting period.

Table with columns for description and amount. Rows include: 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:

Table with columns for description and amount. Rows include: CONSULTANT BREAKDOWN (Schedule G Attached?), VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H).

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SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Brian L. Ulin

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
09/30/03	OTTUMWA PRINTING 105 S. BIRCH OTTUMWA, IA 52501	YARD SIGNS	\$ 432.80
SUB-TOTAL			\$ 432.80
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 432.80

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
"Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.