

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **1284**
 Committee: **HALLORAN FOR IOWA HOUSE COMMITTEE**
 Comm Type: **State House**
 Date Due: **07/19/2002**
 Report Year: **2002**
 Treasurer: **Mark Rohlfing**
 Primary Ph. (515)382-5207 Secondary Ph. (-)
 Chair: **Beth Cross**
 Primary Ph. (515)292-9645 Secondary Ph. (-)
 County: **Story**
 Amended:

Statutory Due Date	07/19/2002
Adjusted Due Date	/ /
Received Date	07/19/2002
Postmark Date	07/18/2002
Amended	/ /

WRS

Statement of Cash on Hand

Cash on Hand at Start of Period	\$1,433.11
Schedule A: Cash contributions Total	\$927.74
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$2,360.85
Schedule B: Expenditure Total	\$1,141.70
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	1,219.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,490.63
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$2,490.63
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

#1284

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)

Halloran for Iowa House

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
05/24/02	ID# CK#	Elizabeth Cross 3409 Oakland St. Ames, Ia 50014		\$ 25.00	
05/24/02	ID# CK#	Joseph Haines 2750 E. Sp. Valley-Point Rd. Xenia, OH 45385	Uncle-in-law	232.74	
05/24/02	ID# CK#	Bob Bergman 5715 Alta Vista Rd. Ames, Ia 50010		25.00	
05/24/02	ID# CK#	Mary Halloran 201 Simons Dr. Missoula, MT 59803	SISTER	100.00	
05/24/02	ID# CK#	Steve Goodhue 3133 Maplewood Rd. Ames, Ia 50014		20.00	
05/24/02	ID# CK#	Bill Shrum 2811 Northwood Dr. Ames, Ia 50010		25.00	
05/24/02	ID# CK#	Jim Kurtenbach 26361 19th St. Nevada, Ia 50201		50.00	
06/08/02	ID# CK#	Dick Hoening 1216 25th St. Ames, Ia 50010		50.00	
06/08/02	ID# CK#	Max Wortman 3010 Kellogg Ave. Ames, Ia 50010		100.00	
06/08/02	ID# CK#	Rick Johnson 515 Carroll Boone, Ia 50036		100.00	
SUB-TOTAL				\$ 727.74	
TOTAL (if last page of this schedule)				\$ 927.74	

* 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

JUL 19 2002

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)

Halloran for Iowa House

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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06/08/02	ID# CK#	William Brannan 3911 Carey Lane Ames, Ia 50014		\$ 100.00	
06/13/02	ID# CK#	Mark Ronfing 26821 19th St. Nevada, Ia 50201		50.00	
07/13/02	ID# CK#	Dennis Freeman 2966 Monroe Dr. Ames, Ia 50010		25.00	
07/13/02	ID# CK#	Darin St. Germain 203 Jensen St. Gilbert, Ia 50105		25.00	
	ID# CK#				
SUB-TOTAL				\$ 200	
TOTAL (if last page of this schedule)				\$	

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FOR INSTRUCTIONS, SEE BACK OF FORM

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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)
HALLORAN for IOWA HOUSE

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
5/29/02	ID# CK#	Sigler Printing 413 Northwestern AMES, IA 50010	Note Pads	\$879.80
6/5/02	ID# CK#	Sigler Printing 413 Northwestern AMES, IA 50010	Door Hangers	153.70
7/4/02	ID# CK#	Sigler Printing 413 Northwestern AMES, IA 50010	DESIGN	21.20
7/4/02	ID# CK#	State of Iowa Ethics 514 EAST LOCUST DES MOINES, IA 50309	Late Payment FEE	50.00
7/4/02	ID# CK#	Sign Pro 619 South 4th AMES, IA 50201	Vehicle Sign	37.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1141.70
TOTAL (if last page of this schedule)				\$ 1141.70

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).)