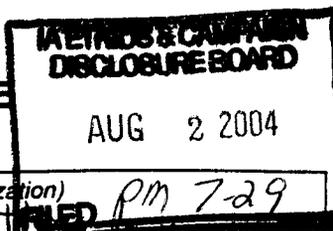


DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 02/96) DISCLOSURE REPORT For Office Use Only Comm. # 734 Indexed 2 Audited Computer

COMMITTEE NAME (Must be same as on Statement of Organization) Ed Fallon for Citizens Committee

IMPORTANT: Indicate type of committee you are reporting for: 1 (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

SIGNATURE OF TREASURER (or person filing this report) Colleen Howell TELEPHONE 515-271-7395

DATE SIGNED 7/19/04

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 7/19/04 REPORT FOR ANA (1) ELECTION / (2) NON-ELECTION YEAR. 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 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 (\$5097.18), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 335.00, Schedule C, Schedule F, Schedule H), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: 2,684.76, Schedule F), CASH ON HAND at the end of this reporting period (\$2,747.42)

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: CONSULTANT BREAKDOWN (Schedule G Attached?) VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE <b>B</b> (Rev. 08/96)	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)  
 Ed Fallon for Citizens 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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
5/19/04	ID# CK# 1690	Koch Brothers 325 Grand Ave. Des Moines, IA 50324	Photocopies	1	\$ 10.60
6/2/04	ID# CK# 1691	Carter Printing 1739 E Grand Ave. Des Moines IA 50316	Statehouse newsletter	1	1619.68
6/22/04	ID# CK# 1692	Jan Hansen 640-20th St. Des Moines, IA 50314	Postcards, Postage	1	54.48
✓ 6/30/04	ID# CK# 1693	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50324	Voter Registration Drive	1	1000.00
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL					\$2684.76
TOTAL (if last page of this schedule)					\$2684.76

**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 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).)

For Instructions, See Back of Form

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<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)  
 Ed Fallon for Citizens Committee

**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
6/3/04	ID# CK#	Dolores Thomas 1616 - 7th St. Des Moines, IA 50314		\$ 10.00	
6/2/04	ID# CK#	Melody Tate 933 - 18th St. + 6 Des Moines, IA 50314		5.00	
..	ID# CK#	Robert Hamilton 7730 Harbach Blvd Clive, IA 50325		100.00	
6/23/04	ID# CK#	Ian Scott McLaren 2089 F Ave Shenandoah, IA 51601		100.00	
7/5/04	ID# CK#	Trelen Wilson 1235 Davis Ave. Des Moines, IA 50315		20.00	
7/12/04	ID# CK#	Susan Ravenscroft 455 Westwood Dr. Ames, IA 50014		100.00	
	ID# CK#				

SUB-TOTAL \$335.00

**TOTAL (if last page of this schedule)** \$335.00

\* 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.