Cherokee

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT

For Office Use Only
Comm. # _____
Indexed _____
Audited _____
Computer _____

COMMITTEE NAME *(Must be same as on Statement of Organization)*
McCannon for Supervisor Committee

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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: Glen E. McCannon
Political Party: Democratic
Office Sought: Cherokee County Supervisor
District (if Senate or House): _____

JAN 8 2003

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Glen E. McCannon — **SIGNATURE OF TREASURER (or person filing this report)**
712-434-2256 — **TELEPHONE**
12/31/02 — **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 TERMINATION 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 5, 2002
County & Local Committees, enter County in which Election is held: Cherokee County

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.) ..... $ 42.13

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 823.75
Schedule F: Loans Received total (Attach Schedule F) 184.72
Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....$ 1050.60

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 1050.60
Schedule F: Loan Repayments total (Attach Schedule F) 0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 0

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $ 0
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 1334.72
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ☐ YES ☑ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ 0

For Instructions, See Back of Form

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

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SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
McCannon for Supervisor 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
10/15/02	ID# CK#	Rebecca Bryant 5969 V Ave Aurelia, IA. 51005		$ 50.00	
10/16/02	ID# CK#	Mary J. Benson 128 Walnut Aurelia, IA. 51005		50.00	
10/17/02	ID# CK#	Dennis Allen 5996 V Ave Aurelia, IA. 51005		250.00	
10/17/02	ID# CK#	Cherokee County Democrats Mrs. June Pigott, Treas. 5240 M Ave Cherokee, IA. 51012		250.00	
10/18/02	ID# CK#	Barbara Radke 6268 V Ave Aurelia, IA 51005		40.00	
10/23/02	ID# CK#	Dr. T.B. Menke 1217 N 2nd St., Suite 2 Cherokee, IA. 51012		50.00	
10/24/02	ID# CK#	Ron Jones 5273 V Ave Aurelia, IA. 51005		50.00	
	ID# CK#	Unitemized Contributions During Period		83.75	
	ID# CK#	Last Item			
	ID# CK#				

SUB-TOTAL $ 823.75

TOTAL ***(if last page of this schedule)*** $ 823.75

* 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.

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FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)*
McCannon For Supervisor 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)	AMOUNT EXPENDED
10/18/02	ID# CK#	Marcus News 401 N. Main Marcus, IA. 51035	Newspaper Ads	$ 107.10
10/18/02	ID# CK#	KCHE Radio 200 Linden Street Cherokee, IA. 51012	Radio Ads	180.00
10/25/02	ID# CK#	KCHE Radio 200 Linden Street Cherokee, IA. 51012	Radio Ads	300.00
12/11/02	ID# CK#	The Chronicle Times 113 S. 2nd Cherokee, IA. 51012	Newspaper Ads	463.50
	ID# CK#			
	ID# CK#	Last Item		
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 1050.60

TOTAL ***(if last page of this schedule)*** $ 1050.60

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).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
McCannon For Supervisor Committee

Reset Form

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E

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
12/11/02	Glen E. McCannon 137 Walnut - PO Box 758 Aurelia, IA. 51005	Candidate	Forgiven Loans	$ 1334.72	
			SUB-TOTAL	$ 1334.72	
			TOTAL (If last page of this schedule)	$ 1334.72	

Last Item

Page 1 of 1

FOR INSTRUCTIONS, SEE BACK OF FORM

(Must be same as on Statement of Organization)

McCannon for Supervisor Committee

Reset Form

SCHEDULE F (Rev. 08/96)

☐ CHECK THIS BOX IF AMENDING FORM

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD: $ 1150.00

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.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
12/11/02	Glen E. McCannon 137 Walnut - PO Box 758 Aurelia, IA. 51005	Candidate	$ 184.72

Last Item

TOTAL *(PART I)* $ 184.72

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

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

TOTAL CASH REPAYMENTS *(PART II)* $ 0

From Schedule E -- TOTAL LOANS FORGIVEN $ 1334.72

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 0

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Cherokee

Notice of Dissolution

Reset Form

FORM (Rev. 07/02)

DR-3
NOTICE OF DISSOLUTION

For Office Use Only

Comm. # _____
Indexed _____
Audited _____
Computer _____
Certified Date of Dissolution _____

12-31-02 A10:08 RCVD

JAN 8 2003

COMMITTEE NAME

McCannon for Supervisor Committee
Official Name of Committee

137 Walnut Street - PO Box 758
Street

Aurelia, Iowa 51005
City, State, Zip Code

(712) 434-2256
Area Code Telephone

WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of completion of all the following:

1. All debts, loans and obligations have been paid or transferred;
2. All campaign funds have been spent;
3. All campaign property sold or transferred (candidates only); and
4. A final report disclosing all transactions closing the committee.

For state candidates and state PACs, a final bank statement must be filed with the Notice of Dissolution or as soon as possible if the bank statement is not available at the time the Notice of Dissolution is filed.

Jon E. McCannon
Signature of Candidate or Treasurer (if candidate's committee)/Signature of Chair or Treasurer (if PAC)

12/31/02
Date Signed

FOR INSTRUCTIONS, SEE BACK OF FORM
This form is not applicable to statutory political committees.