

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

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

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
NICHOLS FOR COUNCIL

**IMPORTANT:** Indicate type of committee you are reporting for:  1  2  3  4  5  6  7  8

(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: HIGHLAND B. NICHOLS Political Party: \_\_\_\_\_

Office Sought: CITY OF CLINTON, 2ND WARD COUNCIL District (if Senate or House): \_\_\_\_\_

OCT 29 2003

P.M. 10.27.03

October 27, 2003

*Charles A. Sheridan*  
SIGNATURE OF TREASURER (or person filing this report)

563/244-0568  
TELEPHONE

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 DAY REPORT REPORT FOR ANA (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 CLINTON
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## STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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.) .....	\$ -0-
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) .....	\$762.00
Schedule F: Loans Received total (Attach Schedule F) .....	-0-
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....	-0-
<b>(Schedule H applies to Candidates' Committees Only)</b>	
<b>SUB-TOTAL</b> .....	\$762.00
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	\$696.56
Schedule F: Loan Repayments total (Attach Schedule F) .....	-0-
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....	\$65.44
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D) .....	\$ -0-
<b>*IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E) .....	\$ 154.57
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F) .....	\$ -0-
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$ -0-

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**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<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)

NICHOLS FOR 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
10-6-2003	ID#8036 CK#	Electrical Workers Local Union 145 1700 52ND AVE #A MOLINE IL 61265		\$ 200.00	<input type="checkbox"/>
10-6-03	ID# CK#	CLINTON LABOR CONGRESS C.O.P.E. PO BOX 461, CLINTON IA 52733		100.00	<input type="checkbox"/>
10-9-03	ID# CK#	Charles A. Sheridan 814 13th Ave N Unit 5C Clinton IA 52732		50.00	<input type="checkbox"/>
10-10-03	ID# CK#	Plumbers and Pipefitters Local 25 4600 46th Ave ROCK ISLAND IL 61201		300.00	<input type="checkbox"/>
10-15-03	ID# CK#	Unitemitized contributions of less than \$25.00 during reporting period.		77.00	<input checked="" type="checkbox"/>
10-15-03	ID# CK#	David J. Keefer 560 4th Ave N Clinton IA 52732		25.00	<input checked="" type="checkbox"/>
10-23-00	ID# CK#	Unitemitized contributions of less than \$25.00 during reporting period.		10.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$  
\$ 762.00

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

SCHEDULE <b>B</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.

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NICHOLS FOR 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#	CLINTON PRINTING 1406 ROOSEVELT ST CLINTON IA 52732	YARD SIGNS	\$460.10 \$
10-27-03	ID# CK#	CLINTON HERALD 221 6TH AVE S CLINTON IA 52732	POLITICAL AD FOR ELECTION	\$236.46
	ID# CK#			
<b>SUB-TOTAL</b>				\$
<b>TOTAL (if last page of this schedule)</b>				\$ 696.56

**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).)

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<b>SCHEDULE E</b> (Rev. 06/97)	<b>IN KIND CONTRIBUTIONS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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
9-25-03	Charles A. Sheridan 814 13th Ave N Unit 5-C CLINTON IA 52732		2nd Ward voter print-out	\$3.23	<input type="checkbox"/>
10-11-03	Highland B. Nichols 1954 Glendale Rd Clinton IA 52732	Candidate	Ad for Fund Raiser	\$101.34	<input checked="" type="checkbox"/>
10-15-03	Robert Krajnovich 1410 Becknan Ln Clinton IA 52732		Food for Fund Raiser	\$15.00	<input checked="" type="checkbox"/>
10-15-03	Charles E. Smith 2023 S. Bluff Blvd Clinton IA 52732		Food for Fund Raiser	\$20.00	<input checked="" type="checkbox"/>
10-15-03	Patsy Nichols 1111½ 2nd Ave S Clinton IA 52732	Sister	Food for Fund Raiser	\$10.00	<input checked="" type="checkbox"/>
10-15-03	Evelyn J. Dymkowski 2113 Roosevelt St Clinton IA 52732		Food for Fund Raiser	\$5.00	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$	
<b>TOTAL (if last page of this schedule)</b>				\$ 154.57	

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