

Clinton

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. #	13393
Logged In	
Scanned	jb
Computer	
Audited	

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

**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 HIGHLAND B. NICHOLS	Political Party
Office Sought CITY OF CLINTON, 2ND WARD COUNCIL	District (if Senate or House)

JAN 20 2004  
P.M. 1-17-04

*Charles P. Sheridan* 563/244-0568 January 16, 2004  
SIGNATURE OF TREASURER (or person filing this report) 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 Non-election year REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
(report date)

Indicate one

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 <u>November 4, 2003</u> County & Local Committees, enter County in which Election is held <u>Clinton</u>
--

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.) ..... \$ 15.05

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) .....

Schedule F: Loans Received total (Attach Schedule F) .....

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** ..... \$ 15.05

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 15.05

Schedule F: Loan Repayments total (Attach Schedule F) .....

**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) ..... \$ \_\_\_\_\_

\*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?)  YES  NO

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. 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.

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 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
12-8-03	ID# CK#	Gateway State Bank 1427 N 2nd St Clinton IA 52732	Service charge	\$5.35 \$
1-12-04	ID# CK#	Gateway State Bank 1427 N 2nd St Clinton IA 52732	Service charge	\$5.35
1-16-04	ID# CK#	Clinton County Democratic Central Committee 224 22nd P1 Clinton IA 52732	Disbursement of account balance to close committee	\$4.35
	ID# CK#			
SUB-TOTAL				\$
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 15.05</b>

**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).)

# Notice of Dissolution



FORM

*Clinton*

(Rev. 07/03)

## DR-3 NOTICE OF DISSOLUTION

### For Office Use Only

Comm. # 13393  
Indexed \_\_\_\_\_  
Audited \_\_\_\_\_  
Computer \_\_\_\_\_  
Certified Date of Dissolution \_\_\_\_\_

JAN 20 2004

### COMMITTEE NAME

NICHOLS FOR COUNCIL	
Official Name of Committee	
Bldg 5, Unit C, 814 13th Ave N	
Street	
Clinton IA 52732	
City, State, Zip Code	
(563) 244-0568	
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.

*Charles A. Sheridan, Treasurer*

Signature of Candidate or Treasurer (if candidate's committee)/Signature of Chair or Treasurer (if PAC)

January 16, 2004

Date Signed

### FOR INSTRUCTIONS, SEE BACK OF FORM

This form is not applicable to statutory political committees.

Charles A. Sheridan  
Nichols for Council  
814 13th Ave N Unit 5-C  
Clinton IA 52732

72-1346/739

DATE January 16, 2003

© INCLUDE WALLET OR DUPLICATE SAFETY PAPER

PAY TO THE ORDER OF CLINTON COUNTY Democratic Central Committee

\$ 4.35

FOUR and 35/100-----DOLLARS

Security Features Included. Details on Back.

**GSB**  
**GATEWAY STATE BANK** 1427 NORTH SECOND STREET • CLINTON, IOWA 52732  
563-242-2265  
GOOSE LAKE 563-577-2281 • CHARLOTTE 563-877-2755

MEMO Disburse campaign balance

*Charles A. Sheridan*

⑆073913467⑆ 001001398⑆

JAN 20 2004