

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	<i>Subaque</i> DISCLOSURE REPORT
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RECEIVED

COMMITTEE NAME (Must be same as on Statement of Organization)

Friends & Neighbors for Dan Nicholson

For Office Use Only

Form # 13070

Indexed _____

Audited _____

Compu _____

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 State of Candidates

Dan Nicholson

SIGNATURE OF TREASURER (or person filing this report)

563-556-5797

TELEPHONE

19 Jan 2004

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 19 OCT 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR 2004
(report date) Jan 19, 2004 Indicate one 2

METHOS & CAMPAIGN DISCLOSURE BOARD
 JAN 21 2004
 P.M. 1-20-04
FILED

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election _____
 County & Local Committees, enter County in which Election is held _____

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.)

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.)\$ 206.46

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 0
 Schedule F: Loans Received total (Attach Schedule F) 0
 Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 206.46

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 0
 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)\$ 206.46

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ 0

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 0

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ 150.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ _____