

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

*Nancock*

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

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

IMPORTANT: Indicate type of committee you are reporting for:

(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 <u>Jerry Tlach</u>	Political Party <u>Republican</u>
Office Sought <u>County Supervisor</u>	District (if Senate or House)

JAN 14 2004

Carol Tlach  
SIGNATURE OF TREASURER (or person filing this report)

641 565 3778  
TELEPHONE

1/12/04  
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 Jan 19 2004 (report date) REPORT FOR AN/A (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

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.) ..... \$ 82.25

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

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

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

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) ..... \$ 82.25

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