

# DISCLOSURE SUMMARY PAGE

*Jackson*

<b>FORM DR-2</b> (Rev. 05/2002)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>17214</u>
Indexed	<u>SW</u>
Audited	_____
Computer	_____

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
MIKE COTTON CAMPAIGN

**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 MIKE COTTON Political Party Republican  
Office Sought Jackson County Auditor District (if Senate or House) \_\_\_\_\_

JAN 16 2003

Margie O. Cotton 563-687-2549 1-10-03  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 JANUARY 19, 2003 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.  
(report date) Indicate one  2

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>11-04-00</u>
County & Local Committees, enter County in which Election is held <u>JACKSON</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.) ..... \$ 0

**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)..... \$ 0

**\*\*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) ..... \$ 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  
This form is not applicable to statutory political committees.

*Jackson*

# Notice of Dissolution

Every Notice of Dissolution shall be accompanied by a completed Disclosure Report Form current to the date of dissolution.

FORM	(Rev. 02/96)
<b>DR-3</b> NOTICE OF DISSOLUTION	
<b>For Office Use Only</b>	
Comm. #	<u>17216</u>
Indexed	<u>SW</u>
Audited	_____
Computer	_____
Certified Date of Dissolution	_____

JAN 16 2003

### COMMITTEE NAME

Official Name of Committee	
<u>MIKE COTTON CAMPAIGN</u>	
Street	
<u>712 RIVER ST.</u>	
City, State, Zip Code	
<u>SABULA, IA 52070</u>	
Area Code	Telephone
<u>563</u>	<u>687-2971</u>

Effective date of dissolution:

1-10-03

Margaret Cotton

Signature of Treasurer

1-10-03

Date Signed

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

I, the candidate, certify that my candidate committee's cash balance is zero, all debts, obligations and loans have been paid or satisfied in accordance with law as shown on my committee's final report and all campaign property and leftover funds have been distributed in accordance with my committee's last filed Statement of Organization.

Mike Cotton

Signature of Candidate - Required for Candidate's Committee

1-10-03

Date signed

### WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of the committee's dissolution, with a copy of the final bank statement attached.