

DISCLOSURE SUMMARY PAGE

FORM
DR-2
(Rev. 01/98)

DISCLOSURE
REPORT

Scott

For Office Use Only

Comm. # 13119-A
Indexed _____
Audited pb/
Computer pb

COMMITTEE NAME (Must be same as on Statement of Organization)
COMMITTEE TO ELECT GEORGE NICKOLAS

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

George S. Nicholas 563-391-1760
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

1/14/2002
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 JANUARY 2002 REPORT FOR ANA (1) ELECTION (2) NON-ELECTION YEAR.
(report date) Indicate one 2

FILED
JAN 24 2002
METRO BOARD

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.)

RECEIVED
02 JAN 16 AM 11:11
SCOTT CO. AUDITOR
Local Committees, enter Date of Election
NOVEMBER 6, 2001
County & Local Committees, enter County in which Election is held
SCOTT

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.)	\$	<u>2,149.16</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>7.39</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>NONE</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>NONE</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL.....\$	<u>2,156.55</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		<u>NONE</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>NONE</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>2,156.55</u>
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>NONE</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>NONE</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>NONE</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<u>YES X NO</u>
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>NONE</u>

