

Scott

DISCLOSURE SUMMARY PAGE

DR-2
(Rev. 01/98) **DISCLOSURE REPORT**

For Office Use Only

Comm. # 17230
Indexed _____
Audited _____
Computer _____

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 Slate of Candidates

Uma J. Dickhalan (563) 391-1760
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

10/12/04
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 OCTOBER 2004 **REGISTRATION BOARD** ELECTION ((1) ELECTION ((2) NON-ELECTION YEAR.
(report date) **OCT 14 2004** Indicate one

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
8 JUNE 2004
County & Local Committees, enter County in which Election is held
SCOTT COUNTY

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.)\$ 1874.36

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 2.70
Schedule F: Loans Received total (Attach Schedule F) NONE
Schedule H: Total Sales of Campaign Property (Attach Schedule H) NONE

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 1877.06

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) NONE
Schedule F: Loan Repayments total (Attach Schedule F) NONE

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 1877.06

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ NONE

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ NONE

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ NONE

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES X NO

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

