

**FORM DR-2: Disclosure Summary Page**  
**ID: 1261**  
**County: Clinton**  
**Type: Slate committee**  
**Treas: Benjamin Yoder (319) 243-5833**  
**Name: Cox for 38th House District**

<b>FORM DR-2</b> ICFRS 4/98	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	1261
Indexed	<i>GW</i>
Audited	<i>2-3-03</i>
Computer	<i>CL + WRS</i>

Report Due Date: **01/19/2002**  
 Committee Chair: **Jerome Burken (319) 522-2859**  
 Status: **Orig**

County: **Clinton**  
 Notice of Dissolution: **N/A** **JAN 22 2002**

**Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$21.45</b>
Schedule A: Cash Contributions Total	<b>\$350.00</b>
Schedule F: Loans Received Total	<i>S/B 0</i> - <b>\$275.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$646.45</b>
Schedule B: Expenditures Total	<i>S/B 26.50</i> <b>\$301.50</b>
Schedule F: Loan Repayments Total	<i>CLB</i> <b>\$275.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$69.95</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$475.00</b>
Schedule D: UnPaid Bills	<b>\$220.40</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Outstanding Loans	<i>S/B 200.00</i> <b>\$475.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>
Forgiven Loans (From Schedule E)	<b>\$0.00</b>

**Orig**

SCHEDULE A: Contributions - Money Taken In ID: <b>1261</b> Name: <b>Cox for 38th House District</b>  Type: <b>Slate committee</b>	SCHEDULE <b>A</b> ICFRS 12/99	MONETARY RECEIPTS
	<b>NEVER FILED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/18/2001	Chk#: 165	Cox, James W. 1051 11th Ave. North Clinton IA 52732	No Relation	\$275.00
[#608]	EXPLANATION: Loan Repayment to Ben Yoder			
01/22/2001	Chk#: 3708	Tugana, Susan P. 1001 2nd Ave South Clinton IA 52732	No Relation	\$75.00
[#607]				

**NEVER FILED**

Page Total	<b>\$350.00</b>
Report Total	<b>\$350.00</b>

<b>SCHEDULE B: Expenditures -- Money Spent From Committee Account</b> ID: <b>1261</b> Name: <b>Cox for 38th House District</b> Type: <b>Slate committee</b>		SCHEDULE <b>B</b> ICFRS 12/99	MONETARY EXPENDITURES
		NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/18/2001	Chk#: 165	Yoder, Benjamin A. 845 5th Ave. South Clinton IA 52732	\$275.00
#608]	MISCELLANEOUS OR UNITEMIZED: Loan Repayment		
01/25/2001		Clinton National Bank 235 6th Avenue South Clinton IA 52732	\$5.30
#617]	BANK CHARGES: Monthly Service Charge		
02/25/2001		Clinton National Bank 235 6th Avenue South Clinton IA 52732	\$5.30
#618]	BANK CHARGES: Monthly Service Charges		
03/25/2001		Clinton National Bank 235 6th Avenue South Clinton IA 52732	\$5.30
#619]	BANK CHARGES: Monthly Service Charge		
04/25/2001		Clinton National Bank 235 6th Avenue South Clinton IA 52732	\$5.30
#620]	BANK CHARGES: Monthly Service Charge		
05/25/2001		Clinton National Bank 235 6th Avenue South Clinton IA 52732	\$5.30
#821]	BANK CHARGES: Monthly Service Charge		

*See Sch F*

**NEVER FILED**

*S/B 26.50*

Page Total	<b>\$301.50</b>
Report Total	<b>\$301.50</b>

SCHEDULE D: Debts & Obligations Remaining at Period End ID: <b>1261</b> Name: <b>Cox for 38th House District</b> Type: <b>Slate committee</b>	SCHEDULE <b>D</b> ICFRS 12/99	INCURRED INDEBTEDNESS
	<b>NEVER FILED</b>	

Date Incurred	Name and Address of Person To Whom Debt or Obligation is Owed	Description of Goods Or Services Provided or Purchased	Balance Owed At Close of Reporting Period
01/29/2001 [#615]	Cox, James W. 1051 11th Ave. North Clinton IA 52732	ADVERTISING: Clinton Herald Newspaper Ad paid by Cox 11-10-2000	\$44.52
01/29/2001 [#616]	Cox, James W. 1051 11th Ave. North Clinton IA 52732	ADVERTISING: DeWitt Onserver Ad paid by Cox on 11-17-2000	\$35.48
01/30/2001 [#614]	Cox, James W. 1051 11th Ave. North Clinton IA 52732	ADVERTISING: Clinton Herald Ad paid by Cox on 11-01-2000	\$140.40

**NEVER FILED**

Page Total	<b>\$220.40</b>
Report Total	<b>\$220.40</b>