

# DISCLOSURE SUMMARY PAGE

(Rev. 01/98) DISCLOSURE REPORT

**For Office Use Only**  
 Comm. # 1340  
 Indexed SW  
 Audited 9-16-03  
 Computer CL at WRS

COMMITTEE NAME (Must be same as on Statement of Organization)  
NICHOLS FOR SENATE

IMPORTANT: Indicate type of committee you are reporting for:  1  
 ( 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

Charles D. Sheridan 563/244-0568  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

Jan 15, 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 JANUARY 22, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED JAN 17 2002  
pm 1-15  
 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.) ..... \$ ---0---

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 2,596.00

Schedule F: Loans Received total (Attach Schedule F) ..... ---0---

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... ---0---

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL.....\$** 2,596.00

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 462.95

Schedule F: Loan Repayments total (Attach Schedule F) ..... ---0---

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... \$ 2,133.05

**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 xx NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) ..... \$ ---0---

**CONTRIBUTIONS - MONEY TAKEN IN**

(Including candidate's personal funds)

<b>A</b> (Rev. 06/97)	<b>MONETARY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

NICHOLS FOR SENATE

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
Sept 24, 01	ID# 8036 CK#	ELECTRICAL WORKERS LOCAL UNION #145 1700 52nd Ave Suite A Moline IL 61265	None	\$ 250.00	
Oct 15, 01	ID# 6432 CK# Unnumbered	LOCAL UNION 25, PLUMBERS & PIPEFITTERS 4600 46th Ave Rock Island IL 61201	None	500.00	
Oct 23, 01	ID# 8177 CK# 3043	LABORERS' #309 POLITICAL ACTION COMM 2835 7TH AVE ROCK ISLAND IL 61201	NONE	200.00	
Oct 29, 01	ID# NONE CK# 11599	ASBESTOS WORKERS LOCAL UNION NO 81 5000 J ST SW Cedar Rapids IA 52404	None	100.00	
Dec 11, 01	ID# 8036 CK# 2223	ELECTRICAL WORKERS LOCAL UNION #145 1700 52nd Ave Suite A Moline IL 61265	None	100.00	
Dec 21, 01	ID# CK# 3158	RICHARD KISSACK 731 N 13TH ST CLINTON IA 52732	None	25.00	
Jan 3, 02	ID# 6432 CK# Unnumbered	LOCAL UNION 25, PLUMBERS & PIPEFITTERS 4600 46TH AVE ROCK ISLAND IL 61201	NONE	1,000.00	
Jan 14, 02	ID# CK# 1141	DAVID J KUNZWEILER 26579 SIEVERDING RIDGE RD BELLEVUE IA 52031	NONE	50.00	✓
Jan 14, 02	ID# CK# 3590	KATHLEEN GERONZIN 407 West Locust St Maquoketa IA 52060-2818	None	5.00	✓
Jan 14, 02	ID# CK# 7227	HOWARD J KEEFER 1156 Briar Cliff Lane Clinton IA 52732	None	100.00	✓
<b>SUB-TOTAL</b>				<b>\$ 2,330.00</b>	✓
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

**CONTRIBUTIONS – MONEY TAKEN IN**  
(including candidate's personal funds)

<b>A</b> (Rev. 06/97)	<b>MONETARY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

NICHOLS FOR SENATE

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
Jan 14, 02	ID# CK# 2725	DAVID J. KEEFER 560 4th Ave N Clinton IA 52732	NONE	\$25.00	✓
Jan 14, 02	ID# CK# 4645	JEAN M. PARDEE 608 Meadowview Dr Clinton IA 52732	NONE	50.00	✓
Jan 14, 02	ID# CK#	CHARLES A. SHERIDAN 814 13th Ave N 5-C <i>Clinton IA 52732</i>	NONE	50.00	✓
Jan 14, 02	ID# CK#	Unitemized contributions of \$25.00 or less.		41.00	✓
	ID# CK#	\$100.00 cash contribution from unknown person SEE SCHEDULE B		\$100.00	✓
	ID# CK#				
<b>SUB-TOTAL</b>				\$ 266.00	✓
<b>TOTAL (if last page of this schedule)</b>				\$ 2,596.00	✓

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**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
NICHOLS FOR SENTATE

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-18-01	ID# CK# 1001	Clinton County Auditor 1900 N 3rd St Clinton IA 52732	cost of copies	\$5.25 \$
10-9-01	ID# CK#	Firststar Bank 405 S 3rd Ave Clinton IA 52732	automatic withdrawal from checking account for check printing fee	\$48.00
12-31-01	ID# CK# 1003	Capitol Promotions Inc 2362 Oakdale Ave Glenside PA 19038	yard signs	\$309.70
1-15-02	ID# CK# 1004	State of Iowa General Fund Des Moines	\$100.00 cash contribution from unknown person. escheat to the State.	\$100.00
	ID# CK#			
<b>SUB-TOTAL</b>				<b>\$462.95</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$462.95</b>

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

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)