

**DISCLOSURE SUMMARY PAGE**

FORM <b>DR-2</b> (Rev. 05/2002)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>1340</u>
Indexed	<u>9</u>
Audited	_____
Computer	_____

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

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**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 Slate of Candidates

**CANDIDATE COMMITTEES ONLY:**

Candidate Name <u>HIGHLAND B NICHOLS</u>	Political Party <u>DEMOCRATIC</u>
Office Sought <u>STATE SENATE</u>	District (if Senate or House) <u>13</u>

JUN 8 2002  
PM 5:31  
Office  
May 30, 2002  
DATE SIGNED

Charles A. Sheridan 563/244-0568 Office  
SIGNATURE OF TREASURER (or person filing this report) 563/243-0293 TELEPHONE

**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 May 28, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Local Committees, enter Date of Election  
\_\_\_\_\_  
County & Local Committees, enter County in which Election is held  
\_\_\_\_\_

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.) ..... \$ 2,839.90

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 1,701.00

Schedule F: Loans Received total (Attach Schedule F) ..... 3,000.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... \_\_\_\_\_

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL \$** 7,540.90

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) . 7,113.70

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) ..... \$ 427.20

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... \$ \_\_\_\_\_

**\*\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... \$ \_\_\_\_\_

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... \$ 3,000.00

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?) \_\_\_\_\_ YES  NO

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

**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
5-15-02	ID# 8262 CK# 1773	BRIDGE STRUCTURAL & ORNAMENTAL IRON- WORKERS LOCAL 111 - PAC 8000 29th St West ROCK ISLAND IL 61201	None	\$ 250.00	
5-18-02	ID# 8177 CK# 3072	LABORERS' LOCAL UNION 309 - PAC 2835 7TH AVE ROCK ISLAND IL 61201	NONE	500.00	
5-17-02	ID# CK# 575	LUKE D QUANDT 30 S 25th ST DENNISON IA 51442	NONE	6.00	✓
5-17-02	ID# CK# 2012	Gwendolyn M. Nixon PO Box 243 Clinton IA 52733-0243	None	12.00	✓
5-17-02	ID# CK# 7663	Joan E. Horner 1337 Main Ave Clinton IA 52732	None	15.00	✓
5-17-02	ID# CK# 1726	Marcia Lass 818 PARK PL CLINTON IA 52732	None	15.00	✓
5-17-02	ID# CK# 8161	ELSIE L. FEELER 627 7TH AVE S CLINTON IA 52732	NONE	25.00	✓
5-17-02	ID# CK# 7687	MARY BUKTA 604 S 32ND ST CLINTON IA 52732	NONE	30.00	✓
5-17-02	ID# CK# 5506	JANICE BROWN PO BOX 54 LOW MOOR IA 52757	NONE	150.00	✓
5-17-02	ID# CK#	UNITEMIZED CONTRIBUTIONS OF LESS THAN \$25.00		388.00	✓
<b>SUB-TOTAL</b>				<b>\$ 1,391.00</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)

**A** MONETARY RECEIPTS  
(Rev. 06/97)

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
5-20-02	ID# CK# 4766	ANNETTA K LAUX 1813 EAST LN CLINTON IA 52732	NONE	\$ 10.00	
5-24-02	ID# CK# 7208	ETHEL SOESBE 900 S 6TH ST CLINTON IA 52732	NONE	25.00	
5-24-02	ID# 8026 CK# 04664	I.B.E.W. - C.O.P.E 1125 15TH STREET NW WASHINGTON DC 20005	NONE	250.00	
5-25-02	ID# CK# 472	JOHN J. WOLFE, JR. 337 4TH AVE S CLINTON IA 52732	NONE	25.00	
	ID# CK#				
<b>SUB-TOTAL</b>				\$ 310.00	
<b>TOTAL (if last page of this schedule)</b>				\$ 1,701.00	

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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

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.

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

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5-17-02	ID# CK# 1018	Postmaster 7700 68th St MILAN IL 61265	Postage for mass mailing	\$ 666.91
5-17-02	ID# CK# 1019	QUAD CITY DIRECT MAIL 5333 23rd Ave MOLINE IL 61265	SERVICES FOR DIRECT MAILING	238.45
5-20-02	ID# CK# 1020	REVIEW PRINTING CO 311 21ST ST ROCK ISLAND IL 61201	PRINTING OF POSTCARDS	\$382.17
5-20-02	ID# CK# 1021	KROS RADIO STATION 870 13th Ave N CLINTON IA 52732	RADIO ADS	950.00
5-20-02	ID# CK# 1022	KCLN RADIO STATION 1853 442ND AVE CLINTON IA 52732	RADIO ADS	1,400.00
5-20-02	ID# CK# 1023	LYNDA L SPOONER 1846 DEER CREED RD EAST CLINTON IA 52732	REIMBURSE FOR EXPENSES FOR MAY 17, 2002, FUND RAISER	\$50.81
5-21-02	ID# CK# 1024	KMAQ RADIO STATION 129 N MAIN MAQUOKETA IA 52060	RADIO ADS	\$1,120.00
5-24-02	ID# CK# 1025	ONMEDIA 112 N 2ND ST CLINTON IA 52732	TV ADS	1,300.00
<b>SUB-TOTAL</b>				<b>\$ 6,108.34</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</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 56.8(3)(f).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

**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.

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

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5-24-02	ID# CK# 1026	POSTMASTER 7700 68TH ST MILAN IL 61265	POSTAGE FOR MASS MAILING	\$666.91 \$
5-29-02	ID# CK# 1027	QUAD CITY DIRECT MAIL 5333 23RD AVE MOLINE IL 61265	SERVICES FOR PREPARING MASS MAILING	238.45
5-30-02	ID# CK# 1028	THE CLINTON HERALD 221 6TH AVE S CLINTON IA 52732	CAMPAIGN AD	100.00
	ID# CK#			
<b>SUB-TOTAL</b>				\$ 1,005.36
<b>TOTAL (if last page of this schedule)</b>				\$ 7,113.70

**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).)

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

NICHOLS FOR SENATE

SCHEDULE  
**F**  
(Rev. 08/96)

LOANS  
RECEIVED  
& REPAY

CHECK THIS BOX IF  
AMENDING FORM

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ NONE

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
5-21-02	HIGHLAND B NICHOLS 1954 GLENDALE RD CLINTON IA 52732	CANDIDATE	\$ 2,000.00
5-22-02	HIGHLAND B NICHOLS 1954 GLENDALE RD CLINTON IA 52732	CANDIDATE	1,000.00

TOTAL (PART I) \$ 3,000.00

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**

(Loans forgiven must be reported on Schedule E -- In-kind Contributions)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
			\$

TOTAL CASH REPAYMENTS (PART II) \$ \_\_\_\_\_

From Schedule E -- TOTAL LOANS FORGIVEN \$ \_\_\_\_\_

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 3,000.00

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