

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9092</u>	
Indexed <u>R</u>	
Audited _____	
Computer _____	

COMMITTEE NAME (Must be same as on Statement of Organization)
Humboldt County Democratic Committee

IMPORTANT: Indicate type of committee you are reporting for:

(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

James Sayers 515 332 4361
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

10-16-04
 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 July 15 - October 14 REPORT FOR ANA (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED OCT 25 2004
PM 10-18

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 <u>Nov 2, 2004</u>
County & Local Committees, enter County in which Election is held <u>Humboldt</u>

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>1617.45</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	<u>299.01</u>
Schedule F: Loans Received total (Attach Schedule F)	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	_____
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL.....\$	<u>1916.46</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	<u>859.25</u>
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)	\$ <u>1057.21</u>
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)	\$ _____
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ___ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Humboldt County Democratic Committee

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/YY)	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
7/29/04	ID# CK#	Mark Kirkpatrick <i>conv. fees</i> 2451 230th St Humboldt IA 50548		\$30.00	
7/26/04	ID# CK#	Unitemized contributions Fair booth		144.50	X
7/26/04	ID# CK#	Unitemized contributions Fair booth		10.51	X
9/22/04	ID# CK#	Eunice Fraser <i>stew supper meet</i> 601 5th Ave N Humboldt IA 50548		50.00	
10/8/04	ID# CK#	Unitemized contributions stew supper		60.00	
9/23/04	ID# CK#	unitemized contribution		4.00	
	ID# CK#				

SUB-TOTAL
 \$
TOTAL (if last page of this schedule) \$ 299.01

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.

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<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.

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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
7/28/04	ID# CK# 415	Kathy Eck 210 4th St S Dakota City IA 50529	reimb - fair booth exp	\$ 11.55
7/28/04	ID# CK# 416	Northern Lights 2949 8th Ave S Fort Dodge IA 50501	Fair booth supplies	62.49
8/9/04	ID# CK# 418	State of IA Ethics Bd 510 E 12th St Des Moines IA 50319	assessment - July report	20.00
8/30/04	ID# CK# 419	Humboldt Reminder 512 Sumner Humboldt IA 50548	Fair thank you ad	19.80
9/3/04	ID# CK# 420	Ray Godfrey 4226 Canal Rd Marshallville MO 28103	Bld rent headquarters	300.00
9/13/04	ID# CK# 421	Kathy Eck 210 4th St S Dakota City IA 50529	reimb - sec. exp	39.00
9/22/04	ID# CK# 422	Sue Marvin 106 N 6th St Humboldt IA 50548	reimb - parade exp	80.62
9/22/04	ID# CK# 423	Kathy Eck 210 4th St S Dakota City IA 50529	reimb - raffle supplies	169.41
SUB-TOTAL				\$ 702.87
TOTAL (if last page of this schedule)				\$

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).)

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9/22/04	ID# CK# 424	Lady Democrats 210 4th St S Dakota City IA 50529	Start-up for new org.	\$ 100.00
10/11/04	ID# CK# 426	KHBT 2196 Montana Ave Humboldt IA 50548	Stew supper ads	40.00
10/12/04	ID# CK# 427	Humboldt Reminder 512 Sumner Humboldt IA 50548	Stew supper ad	12.38
9/23	ID# CK# 425	Kerry for Pres PO Box 96459 Washington DC 20077	donation	4.00
	ID# CK#			
SUB-TOTAL				\$ 156.38
TOTAL (if last page of this schedule)				\$ 854.25

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