

**DR-2 Disclosure Summary Page****DR-2**

<b>Humboldt County Democratic Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Humboldt		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/12/2010 2:25:00 PM
<b>Committee Code:</b> 9092		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	
<b>Report Date:</b> 2009	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Kocher	<b>First Name:</b> Terry	<b>MI:</b>
<b>Address:</b> 603 1st Ave N		
<b>City:</b> Dakota City	<b>State:</b> IA	<b>Zip Code:</b> 50529
		<b>Phone:</b> 515-368-1889
<b>E-Mail:</b> kochers@gmail.com		

**Chairperson**

<b>Last Name:</b> Tierney	<b>First Name:</b> Tom	<b>MI:</b>
<b>Address:</b> 1670 Juniper Ave		
<b>City:</b> Rutland	<b>State:</b> IA	<b>Zip Code:</b> 50582
		<b>Phone:</b> 515-604-2293
<b>E-Mail:</b> tkocher1973@outlook.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,478.86</b>
<b>Schedule A: Cash Contributions Total</b>	\$913.59
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,392.45</b>
<b>Schedule B: Expenditure Total</b>	\$774.51
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,617.94</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Humboldt County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Humboldt	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/12/2010 2:25:00 PM	
<b>Committee Code:</b>	9092	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2009	Check #	unitemized, unitemized NA NA, IA 00000	None	\$913.59	

<b>Total Regular Contributions</b>	<b>\$913.59</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$913.59</b>

**Schedule B: Expenditures****Sch-B**

<b>Humboldt County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Humboldt	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/12/2010 2:25:00 PM
<b>Committee Code:</b>	9092	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/18/2009	Check # Unitemized	Mid American Energy P O box 8020 davenport, IA 52808	Miscellaneous or Unitemized	\$35.00
5/14/2009	Check # 466	Humboldt Democratic Women NA Humboldt, IA 50548	Political Contribution	\$261.00
7/1/2009	Check # Unitemized	Humboldt County Fair Board 212 10th St North Humboldt, IA 50548	Miscellaneous or Unitemized	\$50.00
8/20/2009	Check # Unitemized	Kocher, Terry - Dakota City, IA 50529	Miscellaneous or Unitemized	\$70.35
8/27/2009	Check # 470	Eck, Kathy Box 383 Dakota City, IA 50529	Postage, Shipping, Delivery	\$51.01
10/1/2009	Check # Unitemized	Kocher, Terry - Dakota City, IA 50529	Miscellaneous or Unitemized	\$17.93
10/28/2009	Check # Unitemized	Eck, Kathy Box 383 Dakota City, IA 50529	Miscellaneous or Unitemized	\$28.00
10/28/2009	Check # Unitemized	Fareway Food Store - Humboldt, IA 50548	Miscellaneous or Unitemized	\$179.96
10/29/2009	Check # 475	Humboldt Reminder 512 Sumner Avenue Humboldt, IA 50548	Advertising	\$81.26
ad for stew fundraiser				

<b>Total Amount</b>	<b>\$774.51</b>
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