

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

Humboldt County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2013
County: Humboldt		Adjusted Due Date	
District: 0		Filed Date	1/13/2013 8:33:05 PM
Committee Code: 9092		Postmark Date	
Political Party: Democratic		Amendment Date	2/13/2014 9:39:33 AM
Report Date: 2012	Candidate Name:		

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,225.96
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,325.96
Schedule B: Expenditure Total	\$142.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,183.24

Additional Assets and Liabilities

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

Schedule A: Contributions**Sch-A**

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Committee Code:	9092	Postmark Date	
Political Party:	Democratic	Amendment Date	2/13/2014 9:39:33 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/19/2012	9098 Check # 3301	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$100.00	
GOTV Dem HQ Lease					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures**Sch-B**

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Committee Code:	9092	Postmark Date	
Political Party:	Democratic	Amendment Date	2/13/2014 9:39:33 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/6/2012	Check # 685	Pasqualies 611 13th St N Humboldt, IA 50548	HQ Expenses	\$66.56
GOTV Support Pizza				
11/19/2012	Check # 686	Humboldt Reminder 512 Sumner Avenue Humboldt, IA 50548	Advertising	\$17.50
Dem HQ Announcement				
12/23/2012	Check # 631	Century Link PO Box 20940 Phoenix, AZ 85038	HQ Expenses	\$58.66
Dem HQ Internet				

Total Amount	\$142.72
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