

**DISCLOSURE SUMMARY PAGE**

<b>FORM DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # <u>5W</u>	<u>9093</u>
Indexed <u>5W</u>	
Audited _____	
Computer _____	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Humboldt County Republican Central Committee #1146

IMPORTANT: Indicate type of committee you are reporting for:  7

( 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

Donald Larson 515-329-1037 10-20-03  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

**Penalties Due For Late Filed Reports Range from \$10 to \$400**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A Oct 19 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
 (report date) Indicate one  2

OCT 21 2003  
 PM 10-20-03

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.) .....\$ 1452.04

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 2583.19

Schedule C: Fund-raising Events total (Attach Schedule C)..... \_\_\_\_\_

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 .....\$ 4035.23

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... 2070.63

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) .....\$ 1964.60

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) .....\$ \_\_\_\_\_

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 02/96)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Humboldt Co. Republican Central Com. #1146*

**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
6/18/03	ID# CK#	M. Helmke 1802 West River Dr. Humb.		\$ 50.00
	ID# CK#	Unitemized		435.00
7/10/03	ID# CK#	Dr. Harmon 1103 13th N. Humb.		100.00
	ID# CK#	Unitemized		15.00
7/31/03	ID# CK#	D. Tellier 1629 Lincoln Av. Humb.		50.00
	ID# CK#	Unitemized		45.00
	ID# CK#	INTEREST Jan to Oct.		0.19
	ID# CK#			
	ID# CK#			
	ID# CK#			
<b>SUB-TOTAL</b>				\$ 695.19
<b>TOTAL (if last page of this schedule)</b>				\$ 2583.19

\* 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.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Humb. Co. Republican Central Com. # 1146*

**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
<i>1/29/03</i>	ID# CK#	<i>Doug Bacon 11 Woodland Dr. Humb.</i>		<i>\$ 50.00</i>
	ID# CK#	<i>Humb. Trust 506 Sumner Ave Humb.</i>		<i>60.00</i>
	ID# CK#	<i>Ken Meyer 29 Wood St. N. Dakota City</i>		<i>50.00</i>
	ID# CK#	<i>Unitemized</i>		<i>967.00</i>
<i>6/4/03</i>	ID# CK#	<i>J. Helmke 1701 10 Ave. N. Humb.</i>		<i>50.00</i>
	ID# CK#	<i>L.A. Johnson 610 9th St. S. Humb.</i>		<i>80.00</i>
	ID# CK#	<i>R. Reedy 501 4th Ave. N. Humb.</i>		<i>65.00</i>
	ID# CK#	<i>Unitemized</i>		<i>466.00</i>
<i>6/18/03</i>	ID# CK#	<i>E. Jacqua <del>610 9th St. S.</del> 205 4th St. N. Humb.</i>		<i>50.00</i>
	ID# CK#	<i>L.A. Johnson 610 9th St. S. Humb.</i>		<i>50.00</i>
SUB-TOTAL				<i>\$ 1888.00</i>
TOTAL (if last page of this schedule)				<i>\$</i>

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FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE <b>B</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.

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Humb. Co. Republican Central Com. #1146*

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
1/25/03	ID# CK# 1052	Belgium Waffle	cooking waffles	\$ 530.00
2/3/03	ID# CK# 1053 1054	Humb. Co. Fair Board " Reminder	booth rent tickets + ads.	125.00 71.13
4/24/03	ID# CK# 1055	Humb. Co. Fair Board	rent so booth. deposit rso	200.00
5/31/03	ID# CK# 1056	Roger Lindeman	Postage for the fundraiser	75.00
7/10/03	ID# CK# withdrawal	cash by Roger Lindeman to pay Hum. Reminder	Advertisment	18.00
9/1/03	ID# CK# 1057	Humb. Postmaster	box rent.	38.00.
9/16/03	ID# CK# 1058	Humb. Reminder	Ad.	13.50
10/1/03	ID# CK# 1059	Republican Party of Iowa	Contribution	1000.00

SUB-TOTAL \$2070.63  
 TOTAL (if last page of this schedule) \$2070.63

**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)(1).)