

Sioux

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>21241</u>
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

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

Friends of Northwest Iowa Community College

IMPORTANT: Indicate by # type of committee you are reporting for: 11

(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (if applicable) _____

Office Sought 1 District (if Senate or House) _____

Late reports are subject to possible civil and criminal penalties.

Althea Steuber 712-324-5061 9-29-04
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A October 1, 2004 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by # 1

CHECK IF AMENDMENT TO REPORT DATED _____

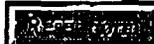
Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election <u>September 14, 2004</u>
County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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>3,396.30</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>0.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0.00</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL	\$ <u>3,396.30</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>3,396.30</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0.00</u>
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$	<u>0.00</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0.00</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>0.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>0.00</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)

Friends of Northwest Iowa Community College

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
9-15-04	ID# CK# 1010	South O'Brien News 144 East Broadway P.O. Box 637 Paullina, IA 51046	Charge to insert levy vote inserts with local papers.	\$ 120.00
9-15-04	ID# CK# 1011	Sanborn Pioneer 121 Main Street P.O. Box 120 Sanborn, IA 51248	Charge to insert levy vote inserts with local papers.	72.00
9-15-04	ID# CK# 1012	Marcus News 401 Main Street P.O. Box 445 Marcus, IA 51035	Charge to insert levy vote inserts with local papers.	56.00
9-23-04	ID# CK# 1013	Iowa Information P.O. Box 160 Sheldon, IA 51201	Printing of levy inserts.	432.95
9-23-04	ID# CK# 1014	Northwest Iowa Community College 603 West Park Street Sheldon, IA 51201	Office supplies (labels and envelopes) and printing of levy posters.	161.37
9-23-04	ID# CK# 1015	Hawarden Independent 820 Central Avenue P.O. Box 31 Hawarden, IA 51023	Charge to insert levy vote inserts with local papers.	78.00
	ID# CK# 1016	VOID		
9-24-04	ID# CK# 1017	Sioux Center Publishing, Inc. 67 Third Street N.E. Sioux Center, IA 51250	Charge to insert levy vote inserts with local papers.	419.64
SUB-TOTAL				\$ 1,339.96
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 68A.402(3)(i).)

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9-28-04	ID# CK# 1018	Pluim Publishing, Inc. 113 Central Ave. S.E. Orange City, IA 51041	Charge to insert levy vote inserts with local papers.	\$ 220.85
9-28-04	ID# CK# 1019	Northwest Iowa Community College 603 West Park Street Sheldon, IA 51201	Printing.	32.82
9-28-04	ID# CK# 1020	Kathy Brock 617 6th Avenue Sheldon, IA 51201	Mileage.	181.87
9-28-04	ID# CK# 1021	Northwest Iowa Community College 603 West Park Street Sheldon, IA 51201	Wages and fringe benefits.	1,612.22
9-28-04	ID# CK# 1022	Northwest Iowa Community College 603 West Park Street Sheldon, IA 51201	Postage.	8.58
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 2,056.34
TOTAL (If last page of this schedule)				\$ 3,396.30

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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 68A.402(3)(i).)

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(for Schedule B)