

DISCLOSURE SUMMARY PAGE

FORM DR-2
(Rev. 01/98)

DISCLOSURE
REPORT

For Office Use Only

Comm. # 9028
Indexed 5
Audited _____
Computer _____

COMMITTEE NAME (Must be same as on Statement of Organization)
Cass County Central Committee

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

Helen Pigg 712-243-3669
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

Oct. 14, 2008
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 October 19th REPORT FOR ANA (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 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 Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____
County & Local Committees, enter County in which Election is held CASS

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.)\$ 1643.31

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 3239.00

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.....\$ 4882.31

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 2989.37

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)\$ 1892.94

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)

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

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

Cass County Central 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/YR)	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
7-23-08	ID# CK#	<i>Nancy Armstrong Atlantic</i>		\$ 25 ⁰⁰	✓
7-23-08	ID# CK#	<i>Rouman Farms Harlan, Ia.</i>		50 ⁰⁰	✓
7-23-08	ID# CK#	<i>Ron Feilmeyer Atlantic</i>		50 ⁰⁰	✓
7-23-08	ID# CK#	<i>Cash</i>		25 ⁰⁰	✓
7-30-08	ID# CK# 4060	<i>Phil Hascall Atlantic</i>		100 ⁰⁰	✓
7-30-08	ID# CK# 1365	<i>Jammy Watson kinta, Ia.</i>		13 ⁰⁰	T Shirt
7-30-08	ID# CK# 5216	<i>Connie Jones</i>		11 ⁰⁰	T Shirt
7-30-08	ID# CK# 3012	<i>Gary Comes Allyn St. Atlantic</i>		22 ⁰⁰	2 T Shirts
7-30-08	ID# CK# 1573	<i>Sherry Joelle E. 13th St. Atlantic</i>		13 ⁰⁰	T Shirt
	ID# CK#				

SUB-TOTAL

\$ 309

TOTAL (if last page of this schedule)

\$

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.

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Cass County Democrats Central Com.

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.

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7-30-08	ID# CK# 11304	Mary Strong 707 Hazel Atlantic		\$ 10 ⁰⁰	✓
7-31-08	ID# CK# 12539	Dale Rowrick 1700 Bryn Mawr Atlantic		5 ⁰⁰	✓
8-8-08	ID# CK# 7124 713	Nanna Kennedy 1208 W. Main Anita 50020		126 ⁰⁰	✓
7-31-08	ID# CK# 5706	Robert Pregge 2801 Palm Dr. Atlantic		50 ⁰⁰	✓
8-5-08	ID# CK# 4630	K W Jensen 58546 Salveston Rd. Atlantic		25 ⁰⁰	✓
8-3-08	ID# CK# 11987	Maulander Law Firm P.O. Box 305 Anita 50020		50 ⁰⁰	✓
8-12-08	ID# CK# 7599	Sherry Joelle 103 E. 13th Atlantic		11 ⁰⁰	T-shirt
8-12-08	ID# CK# 20599	Larry Harris 59624 Chicago Rd Atlantic		22 ⁰⁰	T-shirt
8-12-08	ID# CK# 2479	Larry Greufe 506 W. 8th Atlantic		13 ⁰⁰	T-shirt
8-12-08	ID# CK#	Cash		52 ⁰⁰	T-shirt
SUB-TOTAL				\$ 364	
TOTAL (if last page of this schedule)				\$	

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Cass County Central 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.

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8-4-08	ID# CK#	Cash		* \$ 159	✓
8-19-08	ID# CK#	Cash		* 110	✓
8-19-08	ID# CK#	Larry Brown Atlantic		50	✓
8-19-08	ID# CK#	Debby Leistad Atlantic		100	✓
8-29-08	ID# CK# ?	Randy Fischer Marne		162	from Bank Tank at Fair
9-9-08	ID# CK# 6810	Brenda Eucken 706 31 Memphis Rd. Wota, Ia. 50274		11	T Shirt
9-9-08	ID# CK# 6772	Alana Kunze 56999 Park Rd. Lewis, Ia 51544		250	(T-shirt 13) ✓
9-16-08	ID# CK# 7554	Ron Feilmeyer 305 E 21st St. Atlantic		150	✓
9-17-08	ID# CK# 1208	Nancy + David Duffer 3268 Chestnut Atlantic		100	✓
9-17-08	ID# CK# 8613	Wm. + Kathleen Eysberg 1407 Roosevelt Atlantic		20 23	✓

Cash ~~135~~ ¹³⁵ SUB-TOTAL \$135
TOTAL (if last page of this schedule) \$

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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

Cass County Central Committee

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9-17-08	ID# CK# 8211	<i>Fred Vorrath 1404 Chestnut Atlantic</i>		\$ 25	✓
9-17-08	ID# CK# 9323	<i>Berna Meurer 1008 E. 9th #1 Atlantic</i>		25	✓
9-17-08	ID# CK# 4417	<i>Betty Garcia 1624 E. 18th #28 Atlantic</i>		25	✓
9-17-08	ID# CK# 1881	<i>Marjorie Bellings 800 Chestnut #203 Atlantic</i>		10	✓
9-16-08	ID# CK#	<i>Cash.</i>		39	✓
9-19-08	ID# CK#	<i>Cash</i>		42	✓
9-18-08	ID# CK# 6460	<i>Jettie Gaines 311 W 1st Atlantic</i>		10	✓
9-18-08	ID# CK# 12515	<i>Jimmy + Lorna Albright 16376 Central Ave Des Moines, IA 51535</i>		25	✓
9-19-08	ID# CK# 6202	<i>Curtis / Sarann Nelson 1703 E. 14th #17 Atlantic</i>		15 ⁰⁰	✓
9-18-08	ID# CK# 1287	<i>Ruth Welch 1703 E. 14 #13 Atlantic</i>		25 ⁰⁰	✓
SUB-TOTAL				\$ 241	
TOTAL (if last page of this schedule)				\$	

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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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Cass County Central Committee

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9-20-08	ID# CK# 12709	Manna Woodward 301 Washington Lewis 51544-5531		\$ 25 ⁰⁰ -	✓
9-20-08	ID# CK# 2733	Joytha Popp Trust 1609 E. 14th #12 Atlantic		50 ⁰⁰ -	✓
9-23-08	ID# CK# 1091	Carl Symonds 104 Oak St Massena, Ia 50853		25 ⁰⁰ -	✓
9-24-08	ID# CK# 932	Shirley Kerkman 97 Main St. Massena		15 ⁰⁰ -	✓
9-25-08	ID# CK# 7057	Elaine Martins 60211 570th St. Atlantic		20 ⁰⁰ -	✓
9-26-08	ID# CK# 5001	Dean Pierce Farm Aest 77837 Chicago Rd Anita, Ia 50020		50 ⁰⁰ -	2
9-24-08	ID# CK#	Cash		19 ⁰⁰ -	✓
9-26-08	ID# CK#	Cash		13 ⁰⁰ -	T Short
9-26-08	ID# CK# 7964	Scott Farr 508 W. 7th Atlantic		11 ⁰⁰ -	T Short
9-30-08	ID# CK# 3264	Lauri Pegg 602 E 8th Atlantic		50 ⁰⁰ -	✓

9-30-08

Cash

\$ 31

SUB-TOTAL

TOTAL (if last page of this schedule)

309
\$

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(Including candidate's personal funds)

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9-30-08	ID# CK# 4366	Margaret Dringnity P.O. Box 174 Anita 50020		\$ 15 ⁰⁰ -	✓
9-30-08	ID# CK# 4920	C. E. Ellingren 1504 Aspen Dr. Atlantic		25 ⁰⁰ -	✓
9-30-08	ID# CK# 2517	Wimfred Rudin 2409 Chestnut # 9 Atlantic		200 ⁰⁰ -	✓
10-2-08	ID# CK# 2181	Don Samtany 58979 Marine Rd. Atlantic		100 ⁰⁰ -	✓
10-3-08	ID# CK# 5797	Barb/John Wloveling 111 E. 12th Atlantic		13 ⁰⁰ -	T Shirt
10-3-08	ID# CK# 2268	Robert A. Heiman 801 Maple St. Atlantic		10 ⁰⁰ -	✓
10-6-08	ID# CK# 9105	Seri Bechtol 211 W. 14th Atlantic		20 ⁰⁰ -	✓
10-4-08	ID# CK# 8976	Merlin + Beverly Meyer 204 Plymouth Blvd 119 Lewis Ia. 51544		75 ⁰⁰ -	✓
10-4-08	ID# CK#	Cash.		94 ⁰⁰ -	✓
10-8-08	ID# CK#	Cash.		99 ⁰⁰ -	✓

SUB-TOTAL

\$651

TOTAL (if last page of this schedule)

\$

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CANDIDATE 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)

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
9-15-08	ID# CK# 244	Qwest	phone bill	\$129.32
10-7-08	ID# CK# 246	Hubler Campaign Council Bluffs.	donation	350 ⁰⁰
10-7-08	ID# CK# 248	Ron Roseman Campaign & Larkin	donation	150 ⁰⁰
10-7-08	ID# CK# 247	Void —		
10-7-08	ID# CK# 249	Chris Nelson Campaign Mendes, Ia.	donation	150 ⁰⁰
10-7-08	ID# CK# 250	Bell Behnken Campaign Massena	donation	144 ⁰⁰
10-7-08	ID# CK# 251	Kenneth Baxter Campaign Mare, Ia.	donation	144 ⁰⁰
10-7-08	ID# CK# 252	Don Rappe Campaign Attentee	donation	332 ⁰⁰
SUB-TOTAL				\$1399.32
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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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.

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

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
10-9-08	ID# CK# 253	Atlantic Municipal Utilities Atlantic, Ia.	Utilities	\$ 72.90
10-9-08	ID# CK# 254	Iowa State of Ia. Des Moines	Sales Tax on Raffle dollars	8.63.
8-27-08	ID# CK#		new checks	12.55
	ID# CK#			

SUB-TOTAL \$94.08
 TOTAL (if last page of this schedule) \$2989.21

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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 56.6(3)(i).)

Tuesday Oct 14, 2008 10:35 AM

CASS COUNTY DEMOCRATIC CENTRAL COMMITTEE
 C/O HELEN PIGG
 602 E 8TH ST
 ATLANTIC IA 50022-1813

Account 332291
 Balance 2,535.96
 Date Last Stmt 09/16/2008

Date	Description	RBS Present	Check Reference	Amount	Balance
09/19/2008	Deposit			85.00	1,819.61
	102000574	09/19/2008			
09/19/2008	Deposit			387.00	2,206.61
	101000063	09/19/2008			
09/19/2008	Check		244	129.32	2,077.29
	99000852	09/19/2008			
09/24/2008	Deposit			119.00	2,196.29
	101000231	09/24/2008			
09/25/2008	ACH Payment		245	14.43	2,181.86
	0		Alliant-IPL CHECKPAYMT		
09/26/2008	Deposit			109.00	2,290.86
	101002159	09/26/2008			
09/30/2008	Deposit			321.00	2,611.86
	101002685	09/30/2008			
10/06/2008	Deposit			207.00	2,818.86
	101000060	10/06/2008			
10/08/2008	Deposit			228.00	3,046.86
	101001827	10/08/2008			
10/09/2008	Deposit			100.00	3,146.86
	101001416	10/09/2008			
10/09/2008	Check		248	150.00	2,996.86
	99000104	10/09/2008			
10/10/2008	Deposit			106.00	3,102.86
	101002885	10/10/2008			
10/10/2008	Check		246	350.00	2,752.86
	99000991	10/10/2008			
10/10/2008	Check		250	144.00	2,608.86
	99000261	10/10/2008			
10/10/2008	Check		253	72.90	2,535.96
	101002515	10/10/2008			
	Check		249	150.00	2,385.96
	99000078	10/14/2008			

Chkout. - # 251 - \$ 144 - 484.63
 # 252 332 1901.33
 # 254 8.63

 484.63

**FIRST WHITNEY
 BANK & TRUST**
 OCT 13 2008
 ATLANTIC, IOWA
 TELLER NO. 20

I do not know why it
 does not balance
 \$1,255 difference
 maybe need
 checks