

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

Polk

5

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 07/2003)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	13133
Logged In	pb
Scanned	pb
Computer	pb
Audited	

**COMMITTEE NAME** (Must be same as on Statement of Organization) Neighbors for Coleman

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

( 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 Slate of Candidates

**CANDIDATE COMMITTEES ONLY:**

Candidate Name Chris Coleman Political Party \_\_\_\_\_

Office Sought DSM City Council-at-large District (if Senate or House) \_\_\_\_\_

STATE DISCLOSURE BOARD  
 FEB 18 2004  
 FILED

Rita M. SMD 274-3153 2-18-04  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

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

I AM FILING A 1-19-04 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
(report date)

Indicate one  2

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

## STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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>12,565.27</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	AUDITOR ADJ. <u>.59</u>	<u>0</u>
Schedule F: Loans Received total (Attach Schedule F)		
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		
<b>(Schedule H applies to Candidates' Committees Only)</b>		
<b>SUB-TOTAL</b> ....	\$	<u>12,565.27</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	S/B <u>670.29</u>	<u>665.23</u>
Schedule F: Loan Repayments total (Attach Schedule F)		
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>11,900.04</u>

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ \_\_\_\_\_

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ \_\_\_\_\_

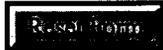
\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... \$ \_\_\_\_\_

**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



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

SCHEDULE <b>B</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)  
*Neighbors For Coleman*

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
	ID# CK#	<i>Bankers Trust</i>	<i>Bank charges for Nov-Dec</i>	<i>\$ 15.23</i>
	ID# CK#	<i>Christophers 2916 Beaver Des Moines</i>	<i>election night party &amp; previous fundraiser</i>	<i>650</i>
	ID# CK#			
<i>12/1</i>	ID# CK#	<i>BANKERS TRUST</i>	<i>BANK SERVICE FEE (see bank statement)</i>	<i>4.97</i>
	ID# CK#			

*pb*

SUB-TOTAL \$

TOTAL (if last page of this schedule) \$ *665.23*

*S/B 670.20*

**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.6(3)(i).)

# Bankers Trust

Member of the Federal Deposit Insurance Corporation 

Last statement: November 28, 2003

This statement: December 31, 2003

Total days in statement period: 33

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0000975648

(14)

Direct inquiries to:

515-245-2863

NEIGHBORS FOR COLEMAN  
3512 48TH PLACE  
DES MOINES IA 50310

FILED

FEB 18 2004

Bankers Trust Company, N.A.

665 Locust St

Des Moines, IA 50309

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**PRICING CHANGES EFFECTIVE FEBRUARY 1 2004: MAY BE SUBJECT TO SALES TAX  
CASH VAULT SERVICES: VAULT DEPOSIT/COIN (HAND WRAPPED) = \$5.50/BAG,  
CURRENCY DEPOSITS/\$1 = \$0.0005/AMT, MUTILATED CURRENCY = \$0.0002/AMT**

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## Business Advantage

Account number	0000975648	Beginning balance	\$11,582.87
Enclosures	14	Total additions	7,910.00
		Total subtractions	7,491.16
		Ending balance	\$12,001.71

## CHECKS

Number	Date	Amount	Number	Date	Amount
1019	12-15	102.00	1026 *	12-10	1,959.38
1020	12-22	75.00	1027	12-15	650.00
1021	12-10	2,692.40	1028	12-11	200.00
1022	12-15	470.00	1029	12-10	146.23
1023	12-15	75.00			
1024	12-10	1,116.18			

\* Skip in check sequence

## DEBITS

Date	Description	Subtractions
12-01	Analysis Service Fee	4.97
	ANALYSIS LOSS/CHG FOR 11/30/03	
*****	All Maintenance Fees and Service Charges Include Tax *****	

*not on report db*

## CREDITS

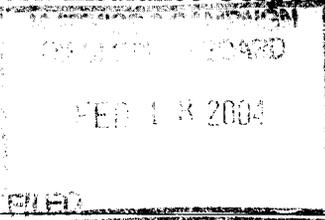
Date	Description	Additions
12-04	Deposit	2,650.00
12-04	Deposit	2,175.00
12-04	Deposit	1,625.00

# Bankers Trust

Member of the Federal Deposit Insurance Corporation 

NEIGHBORS FOR COLEMAN  
December 31, 2003

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0000975648



Date	Description	Additions
12-04	Deposit	1,460.00

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-28	11,582.87	12-10	13,573.71	12-22	12,001.71
12-01	11,577.90	12-11	13,373.71		
12-04	19,487.90	12-15	12,076.71		

## RECONCILIATION

BANK STATEMENT	12,001.71
AUDITOR ADJUST	+ .59
OUTSTANDING CHECK	- 60.00
OUTSTANDING CHECK	- 46.05
REPORT	<hr/> 11,895.66

Thank you for banking with Bankers Trust Company, N.A.