

DISCLOSURE SUMMARY PAGE

JAN 14 2004

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9157</u>
Indexed	_____
Audited	_____
Computer	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
Pottawattamie County Democratic 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 Slate of Candidates

Helmi Bannard 712/323-5835 1/10/2004
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 10/15/03 - 12/31/03 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

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.)

\$ 12,950.09

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)..... 3021.50

3021.50

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)

15,171.59

SUB-TOTAL..... \$

15,971.59

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 820.66

820.66

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)..... 15,150.93

\$ 15,150.93

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) \$ _____

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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
 Pottawattamie County Democratic 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
10/27/03	ID# CK# 1906	John F. Hood 173 Bennett Ave. #3231 Co. Blfs, IA 51503	Auction Door Proceeds	\$ 25 ⁰⁰
"	ID# CK# 1961	Leota McManus 222 Wendover Dr. Co. Blfs. IA 51503	"	20 ⁰⁰
"	ID# CK# 2021	G.K. Malloy Communications 500 Willow Ave. #210A Co. Blfs. IA 51503	"	10 ⁰⁰
"	ID# CK#	Auction Door Proceeds	"	215 ⁰⁰
"	ID# CK# 5940	Eugene Blanshaw 5135 Panorama Dr. Panora, IA 50216	Auction Proceeds	32 ⁵⁰
"	ID# CK# 1377	Matthew deFerranti 254 Clipper St. San Francisco, CA 94114	"	45 ⁰⁰
"	ID# CK# 5864	Robert Dodder 216 Cloverdale Co. Blfs. IA 51503	"	165 ⁰⁰
"	ID# CK# 3241	Jane Goldsmith 23939 McPherson Co. Blfs. IA 51503	"	58 ⁵⁰
"	ID# CK# 2717	H. Lucy Hackley 17 Hollywood Co. Blfs. IA 51503	"	90 ⁰⁰
"	ID# CK# 3074	Donna Harrison 2110 Ave. D Co. Blfs. IA 51501	"	73 ⁰⁰

SUB-TOTAL

\$ 734.00

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.

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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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10/27/03	ID# CK# 5526	David Hartwell 19806 - 290th st. McClelland, IA 51548	Auction Proceeds	\$ 110 ⁵⁰
"	ID# CK# 5528	"	"	15 ⁰⁰
"	ID# CK# 5541	Shirley Henderson 26590 - 3rd Ave. Co. Blf. IA 51501	"	10 ⁰⁰
"	ID# CK# 5117	Sue Lett 1020 N. 26th st. Co. Blf. IA 51501	"	62 ⁵⁰
"	ID# CK# 3061	Judith Malloy 205 Skyline Dr. Co. Blf. IA 51503	"	145 ⁰⁰
"	ID# CK# 1703	Pat Maloney 255 Oakland Ct. #2 Co. Blf. IA 51503	"	42 ⁵⁰
"	ID# CK# 1963	Leota McManus 222 Wendover Dr. Co. Blf. IA 51503	"	7 ⁰⁰
"	ID# CK# 1293	Linda Nelson 231 Midland Dr. Co. Blf. IA 51503	"	58 ⁰⁰
"	ID# CK# 1481	Amber Pringnitz 206 Cherry St. Anita, IA 50020	"	42 ⁵⁰
"	ID# CK# 5835	Pam Puntenev 12237 Gail St. Omaha, NE 68137	"	44 ⁰⁰
SUB-TOTAL				\$ 537.00
TOTAL (if last page of this schedule)				\$

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

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

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

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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
10/27/03	ID# CK# 3731	Joyce Schulte 3256 - 320th St. Creston, IA 50801	Auction Proceeds	\$ 17 ⁵⁰
"	ID# CK# 9440	Shane Shea 2001 Old Lincoln Hwy. Crescent, IA 51526	"	174 ⁵⁰
"	ID# CK# 2224	Paul Showshor Jr. 3018 Ave. M Co. Blfs. IA 51501	"	107 ⁰⁰
"	ID# CK# 1465	Chris Sorensen 58 Cottner Dr. Co. Blfs. IA 51503	"	83 ⁵⁰
"	ID# CK# 3536	Linda Steensland 19351 Monument Rd. Co. Blfs. IA 51503	"	122 ⁰⁰
"	ID# CK# 2022	G.K. Marloy Communications 500 Willow Ave. #210A Co. Blfs. IA 51501	"	45 ⁰⁰
"	ID# CK# 1270	Ironworkers Local #21 Legislative 14515 Industrial Rd. Owaha, NE 68144	"	500 ⁰⁰
"	ID# CK# -	Various Buyers for Items for \$50 or less	"	611 ⁵⁰
10/28/03	ID# CK# 4697	Helen Baumel 605 N. 15th St. Co. Blfs. IA 51501	"	37 ⁵⁰
10/31/03	ID# CK# 5321	Edward Bremmer 1232 Fairmount Ave. Co. Blfs. IA 51503	"	31 ⁰⁰
SUB-TOTAL				\$ 1729.50
TOTAL (if last page of this schedule)				\$

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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.

SCHEDULE B (Rev. 08/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
10/17/03	ID# CK# 1475	Sue Lett 1021 n. 26th st. Co. Bifs. IA 51501	Reimburse mailing labels		\$ 51 ³²
10/23/03	ID# CK# 1476	Nonpareil 535 W. Broadway #300 Co. Bifs. IA 51501	Seen & Heard for Auction		60 ⁶⁶
"	ID# CK# 1477	Copy Cat 225 W. Broadway Co. Bifs. IA 51503	Photocopy of Disclosure Report		1 ³⁵
10/25/03	ID# CK# 1478	Copy Cat 225 W. Broadway Co. Bifs. IA 51503	75 copies of Auction Program		16 ⁸⁵
10/26/03	ID# CK# 1479	Katie Cue 29 Dillman Pr. #1A Co. Bifs. IA 51503	Tip for bar-tending at Auction		25 ⁰⁰
11/8/03	ID# CK# 1480	Sue Lett 1021 n. 26th st. Co. Bifs. IA 51501	Reimburse 1 roll stamps for Caucus Training invites		37 ⁰⁰
"	ID# CK# 1481	Lee McManus 222 Wendover Co. Bifs. IA 51503	Reimburse bowls, cutlery & napkins for Auction		29 ²⁴ 221.42
SUB-TOTAL					\$ 221.42
TOTAL (if last page of this schedule)					\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

*Campaign funds may be used only for:
 (1) campaign purposes,
 (2) constituency expenses, and
 (3) educational and other expenses associated with duties of office.
 Please insert the applicable number in the category column for each expenditure.

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).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 08/96)	MONETARY EXPENDITURES
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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.

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Pottawattamie County Democratic Central Committee

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
11/8/03	ID# CK# 1482	Emil Panich 1706 - 15th Ave. Co. Bluffs, IA 51501	Reimburse cost of Auction items		\$ 268 ⁸⁵
11	ID# CK# 1483	Linda Steensland 19351 Monument Rd. Co. Bluffs, IA 51503	Reimburse framing of posters for Auction		54 ⁸⁶
11/15/03	ID# CK# 1484	Nonpareil 535 W. Broadway #300 Co. Bluffs, IA 51501	Seen & Heard for Caucus training		43 ⁹⁰
12/8/03	ID# CK# 1485	"	Seen & Heard for Caucus Training #2		49 ⁸⁸
12/13/03	ID# CK# 1486	Sue Lett 1020 N. 26th St. Co. Bluffs, IA 51501	Reimburse Caucus Training packets and mailing of same		149 ⁶⁵
12/14/03	ID# CK# 1487	At Printing 37 S. Main Co. Bluffs, IA 51503	Printing of Caucus Training postcards		32 ¹⁰
	ID# CK#				599.24
SUB-TOTAL					\$ 599.24
TOTAL (if last page of this schedule)					\$ 820.66

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

820.66

*Campaign funds may be used only for:
 (1) campaign purposes,
 (2) constituency expenses, and
 (3) educational and other expenses associated with duties of office.
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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).)