

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9157
Indexed	SD jr
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 State of Candidates

Helm Baumgardner 712/323-5835 7/15/2004
 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 5/15 - 7/14/2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 1

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.) \$ 22,125.09

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 5,040.00

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 \$ 27,165.09

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 13,959.97

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)..... \$ 13,205.12

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) \$ _____

5/15-7/14/2004

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
5/17/04	ID# CK# 5484	Ed Bremmer 1232 Fairmont Ave. Co. Blfs. IA 51503	May 13; 2 Dinners	\$ 70 ⁰⁰
"	ID# CK# 6088	Transport Workers Union Political Contributions Committee 1700 Broadway, 2nd Floor New York, NY 10019	May 13; 1 Table	500 ⁰⁰
5/17/04	ID# CK# 4735	Nadine Keith 415 Oakland Ave. Co. Blfs. IA 51503	Sus. Club; Vilsack	60 ⁰⁰
"	ID# CK# 9572	Patricia Michal 39 Skyview Dr. Co. Blfs. IA 51503	635 ⁰⁰	5 ⁰⁰
	ID# CK#			
SUB-TOTAL				\$ 635 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.

For Instructions, See Back of Form

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5/11/04	ID# CK#	Ed Bremmer 1232 Fairmont Ave. Co. Bifs. IA		\$ 10 ⁰⁰
5/18/04	ID# CK# 3237	Internat'l B'hood of Boilermakers, Iron Ship Builders, Blacksmiths, Forgers & Helpers Local Lodge #83 Special Fund 5910 E. 86th St. Kansas City, MO 64138	Sus. Club, Hughes	120 ⁰⁰
"	ID# CK# 5056	Steamfitters & Plumbers Lbl 464 P.A.C. Fund 13505 B St. Omaha, NE 68144	May 13 Event	600 ⁰⁰
"	ID# CK# 5570	Internat'l B'hood of Electrical Workers Local #1521 6004 Pine St. Omaha, NE 68106		60 ⁰⁰
"	ID# CK# 6116	Eugene Blanshan 5135 Panorama Dr. Panora, IA 50216		60 ⁰⁰
"	ID# CK# 3171	Donna J. Harrison 2110 Ave. D Co. Bifs. IA 51501	Sus. Club, Vilsack & 1 Reception + 2 Dinners	145 ⁰⁰
"	ID# CK# 1542	Thomas F. Brooks 28913 Old Lincoln Hwy. Honey Creek, IA 51542	Sus. Club, Vilsack	30 ⁰⁰
"	ID# CK# 6115	Robert Dodder 216 Cloverdale Ave. Co. Bifs. IA 51503		70 ⁰⁰
"	ID# CK# 5568	IBEW Local #22; General Fund 8946 L St. Omaha, NE 68127		600 ⁰⁰
"	ID# CK# 18524	Sheldon Gallner 1502 S. 84th St. Omaha, NE 68124		300 ⁰⁰
SUB-TOTAL				\$ 1995 ⁰⁰
TOTAL (if last page of this schedule)				\$

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5/18/04	ID# CK#	Joyce Schulte 704 N. Mulberry Creston, IA 50801		\$ 20 ⁰⁰
5/22/04	ID# CK# 000713	Heartland Regional Council/Carpenters Political Action Committee Fund 201 E. 3rd St. Sterling, IL 61081		1,200 ⁰⁰
	ID# CK#			
SUB-TOTAL				\$ 1220 ⁰⁰
TOTAL (if last page of this schedule)				\$

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5/22/04	ID# CK# 1139	Citizens for Gorman 19865 Elma Ln. Co. Bifs. IA 51503	Closing the account	\$ 400 ⁰⁰
"	ID# CK# 5138	Shirley Henderson 2659 3rd Ave. Co. Bifs. IA 51501	Sus. Club; Vilsack	60 ⁰⁰
"	ID# CK# 14779	Joseph McGinn 1609 Madison Ave. Co. Bifs. IA 51503	Sus. Club; Harkin?	200 ⁰⁰
"	ID# CK# 11235	James O'Neill 16 Ridge Dr. W. Co. Bifs. IA 51503	Sus. Club; Hughes	120 ⁰⁰
"	ID# CK# 2220	Janet Sutherland 34 Hillside Dr. Co. Bifs. IA 51503	Sus. Club; Vilsack + May 13 Event + Dinner	95 ⁰⁰
"	ID# CK# 1939	G. Warren Kapple 2307-3rd Ave. Co. Bifs. IA 51503 51501	Sus. Club; Vilsack	60 ⁰⁰
"	ID# CK# 3567	Diana Benzing Box 364 Neola, IA 51559	May 13; + Dinner	35 ⁰⁰
"	ID# CK# 3389	Jane Goldsmith 23939 McPherson Ave. Co. Bifs. IA 51503	"	35 ⁰⁰
"	ID# CK# 1628	Judi Malloy 205 Skyline Dr. Co. Bifs. IA 51503	"	35 ⁰⁰
"	ID# CK# cash	Cash Donations at May 13 Event	May 13	20 ⁰⁰
SUB-TOTAL				\$ 1060 ⁰⁰
TOTAL (if last page of this schedule)				\$

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

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.

COMMITTEE NAME (Must be same as on Statement of Organization)
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
5/17/04	ID# CK# 1508	Postmaster 8 S. 6th St. Co. Bifs. IA 51501	One book stamps and postage to mail Disclosure Report		\$ 7 ⁴⁹
5/22/04	ID# CK# 1509	Chuck Wredt 13575 Berryhill Rd. Co. Bifs. IA 51503	Reimburse 2nd mailing of May 13 Event info to Unions + general Dem's list		166 ⁰⁶
5/26/04	ID# CK# 1510	HELP Foundation, Inc. 105 N. 31st Ave. #101 Omaha, NE 68131	6 months rent on HQ		6000 ⁰⁰
"	ID# CK# 1511	IA Western Comm. College 2700 College Road Co. Bifs. IA 51503	May 13 Event; appetizers and dinner for 110		3107 ⁵⁰
6/8/04	ID# CK# 1501	Nonpareil 535 W. Broadway Co. Bifs. IA 51501	Seen + Heard for HQ open House		65 ⁸⁴
6/12/04	ID# CK# 1502	Citizens for Phillips 15 Euclid Ave. Co. Bifs. IA 51503	Campaign contribution		2,000 ⁰⁰
6/14/04	ID# CK# 1503	CB Comm. School District 12 Scott St. Co. Bifs. IA 51503	Custodial overtime for Co. Convention at Kirn Jr. High; 9 hrs.		180 ⁰⁰
SUB-TOTAL					\$ 11,526 ⁸⁹
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).)

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6/28/04	ID# CK# 1504	Westfair 25050 Hickory Rd. McClelland, IA 51548	Booth and table for Westfair		\$ 105 ⁰⁰
6/10/04	ID# CK#	Automatic Clearing House Processing fee for contributors' direct deposits			10 ⁰⁰
6/30/04	ID# CK#	Service charge & tax on checking account			6 ⁰⁴
7/10/04	ID# CK# 1505	Donna Harrison 2121 Ave. I Co. Blfs. IA 51501	Reimburse printer cartridge and labels		62 ⁰⁴
"	ID# CK# 1506	Vitamins for Iowa House PO Box 198 Silver City, IA 51571	Contribution to campaign		250 ⁰⁰
"	ID# CK# 1507	5th Congressional District Comm 707 Poplar St. Atlantic, IA 50022	Contribution to committee	2477 00	2,000 ⁰⁰
	ID# CK#				
SUB-TOTAL					\$ 2433 ⁰⁸
TOTAL (if last page of this schedule)					\$ 13,959 ⁹⁷

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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).)