

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9157
Indexed	
Audited	
Computer	Wagner - SW

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

Helmut Baumann 712/323-5835 1/15/2005
 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: JAN 24 2005

I AM FILING A 10/15 - 12/31/2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one FILED 4585/15

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.) \$ 4,442.51

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 6733.50

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)

SUB-TOTAL \$ 11,176.01

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 3699.74

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) \$ 7476.27

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)
Potawattamie 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
10/24/04	ID# CK# 1221	Kate Gronstal 1720 - 27th Ave. Co. Bifs IA 51501	Auction Door Proceeds	\$ 20 ⁰⁰
"	ID# CK#	Auction Door Proceeds	"	183 ⁰⁰
10/24/04	ID# CK# 5345	Kathryne Cutler 17655 Page Ln. Honey Creek, IA 51542	Auction Proceeds	35 ⁰⁰
"	ID# CK# 5344	"	"	63 ⁰⁰
"	ID# CK# 6309	Robert Dodder 216 Cloverdale Ave. Co. Bifs. IA 51503	"	330 ⁰⁰
"	ID# CK# 15412	Irene Dodder "	"	82 ⁵⁰
"	ID# CK# 3468	Jane Goldsmith 23939 McPherson Ave. Co. Bifs. IA 51503	"	103 ⁰⁰
"	ID# CK# 3116	Dan Gray 717 - 17th St. Des Moines, IA 50314	"	35 ⁰⁰
"	ID# CK# 2985	Lucy Hackley 17 Hollywood Ave. Co. Bifs. IA 51503	"	25 ⁰⁰
"	ID# CK# 3278	Donna Harrison 2110 Ave. D Co. Bifs. IA 51501	"	39 ⁵⁰
SUB-TOTAL				916.00
TOTAL (if last page of this schedule)				\$ 916.00

* 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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(Including candidate's personal funds)

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10/24/04	ID# CK# 5895	Shirley Henderson 2659 - 3rd Ave. Co. Bifs. IA 51501	Auction Proceeds	\$ 25 ⁰⁰
"	ID# CK# 5115	Nadine Keith 415 Oakland Ave. Co. Bifs. IA 51503	"	79 ⁰⁰
"	ID# CK# 5780	Sue Lett 1020 N. 26th St. Co. Bifs. IA 51501	"	190 ⁰⁰
"	ID# CK# 6289	Janis Lustgraaf 25507 - 195th St. Co. Bifs. IA 51503	"	32 ⁵⁰
"	ID# CK# 1836	Judith Malloy 205 Skyline Dr. Co. Bifs. IA 51503	"	137 ⁵⁰
"	ID# CK# 3244	Michael Mattox 225 Huntington Ave. Co. Bifs. IA 51503	"	85 ⁰⁰
"	ID# CK# 6709	Jeanette Mitchell 1106 N. Locust Glenwood, IA 51534	"	70 ⁰⁰
"	ID# CK# -	Dave Newell 7165 Mormon Bridge Rd. Omaha, NE 68152	"	80 ⁰⁰
"	ID# CK# 1695	Kelli O'Brien 4216 Frances #43 Omaha, NE 68105	"	118 ⁰⁰
"	ID# CK# 11399	Janet O'Neill 16 Ridge Dr. W. Co. Bifs. IA 51503	"	182 ⁵⁰
SUB-TOTAL				999.50
TOTAL (if last page of this schedule)				\$

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(Including candidate's personal funds)

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10/24/04	ID# - CK# -	Kevin Pipes 733 S. LaHoma Norman, OK 73069	Auction Proceeds	\$ 80 ⁰⁰
"	ID# - CK# 15674	Roger Plummer 140 Keeline Dr. Co. Bifs. IA 51503	"	150 ⁰⁰
"	ID# - CK# 2114	Betty Shomshor 158 ⁰⁴⁷ Burden Rd. Crescent, IA 51526	"	17 ⁵⁰
"	ID# - CK# 2389	Chris Sorensen 58 Cottner Dr. Co. Bifs. IA 51503	"	64 ⁵⁰
"	ID# - CK# 6651	Greg Steensland 19351 Monument Rd. Co. Bifs. IA 51503	"	225 ⁰⁰
"	ID# - CK# 1110	Janet Sutherland 34 Hillsdale Dr. Co. Bifs. IA 51503	"	84 ⁰⁰
"	ID# - CK# 2028	Charles Wredt 13575 Berryhill Lane Co. Bifs. IA 51503	"	156 ⁵⁰
"	ID# - CK# 2361	G. K. Malloy Communications 500 Willow Ave. #210 Co. Bifs. IA 51503	"	20 ⁰⁰
"	ID# - CK# 1311	Ironworkers Local #21 Legislative 14515 Industrial Rd. Omaha, NE 68144	"	400 ⁰⁰
"	ID# - CK# 1041	Kruse Advertising Specialty Co. 741 Parkwild Rd. Co. Bifs. IA 51503	"	50 ⁰⁰
SUB-TOTAL				1247.50
TOTAL (if last page of this schedule)				\$ 1247.50
				\$

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10/24/04 150	ID# - CK#	Various Buyers for Items for \$50 or less	Auction Proceeds	\$ 210 ⁵⁰
10/29/04	ID# CK# 3352	Chad Primmer 447 Forest Dr. Co. Bluffs IA 51503	"	245 ⁰⁰
10/31/04	ID# CK# 19725	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	Donation	900 ⁰⁰
10/15/04	ID# CK# -	Russ Lett 1020 N. 26th St. Co. Bluffs IA 51501	Sustaining Club	5 ⁰⁰
"	ID# CK# -	Ed Bremmer 1232 Fairmont Ave. Co. Bluffs IA 51503	"	10 ⁰⁰
"	ID# CK# -	Francis Boggus 303 Willow Ave. Co. Bluffs IA 51503	"	20 ⁰⁰
11/13/04	ID# CK#	IBEW Educational Committee 1125 - 15th St. NW Washington, DC 20005 20005		2,000 ⁰⁰
"	ID# CK#	Marilyn Bremmer 1232 Fairmount Co. Bluffs IA 51503	Auction Proceeds	35 ⁰⁰
"	ID# CK#	Bluffs Elks Lodge #531 380 McKenzie Co. Bluffs IA 51503	Auction deposit return	75 ⁰⁰
11/15/04	ID# CK# -	Russ Lett 1020 N. 26th St. Co. Bluffs IA 51501	Sustaining Club	5 ⁰⁰
SUB-TOTAL				3505.50
TOTAL (if last page of this schedule)				\$ 3505.50
				\$

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
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11/15/04	ID# - CK# -	Ed Bremmer 1232 Fairmont Ave. Co. Bifs. IA 51503	Sustaining Club	\$ 10 ⁰⁰
"	ID# - CK# -	Francis Boggus 303 Willow Ave. Co. Bifs. IA 51503	"	20 ⁰⁰
12/15/04	ID# - CK# -	Russ Lett 1020 n. 26th st. Co. Bifs. IA 51501	"	5 ⁰⁰
"	ID# - CK# -	Ed Bremmer 1232 Fairmont Ave. Co. Bifs. IA 51503	"	10 ⁰⁰
"	ID# - CK# -	Francis Boggus 303 Willow Ave. Co. Bifs. IA 51503	"	20 ⁰⁰
	ID# - CK# -			
	ID# - CK# -			
	ID# - CK# -			
	ID# - CK# -			
	ID# - CK# -			
	ID# - CK# -			
	ID# - CK# -			
SUB-TOTAL				65.00 \$ 65.00
TOTAL (if last page of this schedule)				6733.50 \$ 6733.50

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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
10/15/04	ID# CK# 1537	Daily Nonpareil 535 W. Broadway Co. Bluffs, IA 51581	Seen & Heard for Pavich Auction - 6 days		\$ 101 ⁶⁰
10/18/04	ID# CK# 1538	Postmaster 8 S. 6th St. Co. Bluffs, IA 51503	1 book stamps & postage for Disclosure Report		7 ⁶³
10/20/04	ID# CK# 1539	Unionist Printing 1309 N.W. Radial Hwy. Omaha, NE 68132	1,500 postcards with postage; Auction invites		668 ⁷⁵
10/24/04	ID# CK# 1540	Katie Cue 109 Park Ave. #4 Co. Bluffs, IA 51503	Tip for bar-tending at Auction		25 ⁰⁰
10/25/04	ID# CK# 1541	Elks Lodge 380 McKenzie Co. Bluffs, IA 51503	Remainder of rent for facility for Auction		125 ⁰⁰
10/26/04	ID# CK# 1542	Office Max 505 E. 30th Ave. Co. Bluffs, IA 51501	Printer paper for HQ;		53 ⁴⁸
10/28/04	ID# CK# 1543	Chuck Wredt 13575 Berryhill Rd. Co. Bluffs, IA 51503	Reimburse cost of newspaper advertising		1362 ⁶⁹
SUB-TOTAL					\$ 2344.15
TOTAL (if last page of this schedule)					\$

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*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).)

SCHEDULE B (Rev. 08/96)	MONETARY EXPENDITURES
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10/29/04	ID# CK# 1544	Office Max 505 E. 30th Ave. Co. Bldg. IA 51501	Printer paper for HQ		\$ 54 ⁵⁵
11/2/04	ID# CK# 1545	Rou Kaminski 2621 N. 71st St. Omaha, NE 68104	Door Knocking		30 ⁰⁰
"	ID# CK# 1546	Crystal Rhoades 2621 N. 71st St. Omaha, NE 68104	"		30 ⁰⁰
"	ID# CK# 1547	Sean Flowers 12369 Gold St. Omaha, NE 68144	"		30 ⁰⁰
"	ID# CK# 1548	DeVante Reed 12369 Gold St. Omaha, NE 68144	"		30 ⁰⁰
"	ID# CK# 1549	Oscar Sinecio 526 Oak St. Omaha, NE 68108	"		30 ⁰⁰
"	ID# CK# 1550	Al Marco 2813 Lillian St. Omaha, NE 68147	"		30 ⁰⁰
SUB-TOTAL					\$ 234.55
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.

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11/2/04	ID# CK# 1551	Jim Tripp 15268 Borden Rd. Crescent, IA 51526	Door Knocking		\$ 30 ⁰⁰
"	ID# CK# 1552	Kendal Carlson 1106 N. Locust Glenwood, IA 51534	"		30 ⁰⁰
"	ID# CK# 1553	Warren Yaple 2307-3rd Ave. Co. Blfs. IA 51501	"		30 ⁰⁰
"	ID# CK# 1554	Carol Henderson 3318 Ave. E Co. Blfs. IA 51501	"		30 ⁰⁰
10/31/04	ID# CK# -	Service Charge on checking account			11 ⁶⁷
"	ID# CK# -	Tax on Service Charge			.704
11/3/04	ID# CK# 1555	Qwest PO Box 91104 Seattle, WA 98111	Phone bill for HQ		235 ³⁸ 367.75-
SUB-TOTAL					\$ 367.75
TOTAL (if last page of this schedule)					\$

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11/6/04	ID# CK# 1556	Frank Merryfield PO Box 193 Carson, IA 51525	Reimburse postits, printer cartridges & mailers for HQ		\$ 73 ¹³
11/9/04	ID# CK# 1557	Nonpareil 535 W. Broadway Co. Bifs. IA 51501	Seen & Heard for new breakfast location		58 ⁰⁰
11/12/04	ID# CK# 1558	Shirley Henderson 26590 - 3rd Ave. Co. Bifs. IA 51501	Reimburse plates, cups, bowls, utensils for HQ & Auction		46 ⁹⁴
"	ID# CK# 1559	Donna Harrison 2121 Ave. I Co. Bifs. IA 51501	Reimburse stamps & postcards for Secretary's use		13 ⁶²
11/16/04	ID# CK# 1560	Margarite's Catering PO Box 417 Co. Bifs. IA 51502	Food for HQ on election night		187 ²⁵
11/20/04	ID# CK# 1561	Linda Steensland 19351 Monument Rd. Co. Bifs. IA 51503	Reimburse framing of posters for Auction		279 ⁰⁰
11/1/04	ID# CK# -	Automated Clearing House processing fee			10 ⁰⁰
SUB-TOTAL					\$ 667.94
TOTAL (if last page of this schedule)					\$

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11/30/04	ID# CK# -	Automated Clearing House processing fee			\$ 10 ⁰⁰
"	ID# CK# -	Service charge and sales tax on checking account		18.99	8 ⁹⁹
12/31/04	ID# CK# -	Automated Clearing House processing fee			10 ⁰⁰
"	ID# CK# -	Service charge + sales tax on checking account			6 ³⁶
12/7/04	ID# CK# 1562	Nonpareil 535 W. Broadway Co. Bluffs, IA 51501	Seen + Heard notice for Central Sub-committee selections		50 ⁰⁰
	ID# CK#				
	ID# CK#				85.35
SUB-TOTAL					\$ 85.35
TOTAL (if last page of this schedule)					\$ 3699.74

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).)