FOR INSTRUCTIONS, SEE BACK OF FORM

JAN 16 2007

DISCLOSURE SUMMARY PAGE

FORM **DR-2** (Rev. 01/98) DISCLOSURE REPORT

For Office Use Only
Comm. # 9157
Indexed S
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

Helen Baum 712/323-5835 1/9/2007
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 10/15/2006 - 12/31/2006 REPORT FOR AN/A (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 _____

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.) ..... $ 9252.80

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1272.02

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 ..... $ 10,524.82

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 4600.72

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) ..... $ 5924.10

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 02/96)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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
10/30/06	ID# CK# 6816	Nadine Keith 415 Oakland Ave. Co. Blfs. IA 51503	Sus. Club, Vilsack	$ 60.00
"	ID# CK# 1996	Jan Greasman 3411 - 250th st. Logan, IA 51546		60.00
"	ID# CK# 1087	Janis Lustgraaf 25507 - 195th st. Crescent, IA 51526		20.00
"	ID# CK#	Various donations of $50 or less		57.02
10/16/06	ID# CK# —	Emily Sue Left 1020 N. 26th st. Co. Blfs. IA 51501	Sus. Club	5.00
"	ID# CK# —	Ed Bremmer 1232 Fairmont Ave. Co. Blfs. IA 51503	"	10.00
"	ID# CK# —	Jean Hartwell 19806 - 290th st. McClelland, IA 51548	"	10.00
"	ID# CK# —	Sandra + Jeffery Smith 522 Ridge Rd. N. Co. Blfs. IA 51503	"	25.00
"	ID# CK#	Michael Hall 708 Valley View Co. Blfs. IA 51503	"	15.00
11/18/06	ID# CK# 6260	Arthur Henderson 2659 - 3rd Ave. Co. Blfs. IA 51501		100.00 362.02
			SUB-TOTAL	$ 362.02
			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

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

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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

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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
11/15/06	ID# – CK# –	Emily Sue Left 1020 N. 26th St. Co. Blfs. IA 51501	Sus. Club	$ 5.00
"	ID# CK# –	Ed Bremmer 1232 Fairmont Ave. Co. Blfs. IA 51503	"	10.00
"	ID# CK# –	Jean Hartwell 19806 - 290th St. McClelland, IA 51548	"	10.00
"	ID# CK# –	Sandra & Jeffery Smith 522 Ridge Rd. N. Co. Blfs. IA 51503	"	25.00
"	ID# CK# –	Michael Hall 708 Valley View Co. Blfs. IA 51503	"	15.00
12/9/06	ID# CK# 6258	Nancy & Dick Bleth 25266 Idlewood Rd. Underwood, IA 51576	Sus. Club for 2007	180.00
"	ID# CK# 1082	Shirley & Art Henderson 2659 - 3rd Ave. Co. Blfs. IA 51501	"	300.00
"	ID# CK# 486 404	Bleth for State House 25266 Idlewood Rd. Co. Blfs. IA 51501		100.00
12/26/06	ID# CK# 5332	Sally Vitamvas PO Box 198 Silver City, IA		200.00
12/15/06	ID# CK# –	Emily Sue Left 1020 N. 26th St. Co. Blfs. IA 51501		5.00 850.00
			SUB-TOTAL	$ 850.00
			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 02/96)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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

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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
12/15/06	ID# - CK# _	Ed Bremmer 1232 Fairmont Ave. Co. Blfs. IA 51503		$ 10.00
"	ID# CK# _	Jean Hartwell 19806 - 290th st. McClelland, IA 51548		10.00
"	ID# CK# _	Sandra + Jeffery Smith 522 Ridge Rd. N. Co. Blfs. IA 51503		25.00
"	ID# CK# _	Michael Hall 708 Valley View Co. Blfs. IA 51503		15.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			60.00

SUB-TOTAL $ 60.00

TOTAL *(if last page of this schedule)* $ 1272.02

1272.02

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FOR INSTRUCTIONS, SEE BACK OF FORM

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

☐ 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
10/20/06	ID# CK# 1616	West for Supervisor 30277 Old Lincoln Hwy. Honey Creek, IA 51542	Contribution to campaign		$ 100.00
"	ID# CK# 1617	Iowa 5th District Democratic Central Committee (Local Committee)			
	ID# CK#	305 E. 21st St. Atlantic, IA 50022	Contribution		2,500.00
"	ID# CK# 1618	Shomshor for IA House 3018 Ave. M Co. Blfs. IA 51501	Contribution to campaign		100.00
"	ID# CK# 1619	Will Reger for IA HR 99 315 Park Ave. Co. Blfs. IA 51503	"		100.00
"	ID# CK# 1620	Vitamvas for IA House P.O. Box 198 Silver City, IA 51571	"		100.00
"	ID# CK# 1621	Bleth for State House 25266 Idlewood Rd. Underwood, IA 51576	"		100.00
				SUB-TOTAL	$ 3000.00
				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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 08/96)	MONETARY EXPENDITURES

☐ 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
10/20/06	ID# CK# 1622	Grote for Supervisor Comm. 26180 Hickory Rd. McClelland, IA 51548	Contribution to campaign		$ 100.00
"	ID# CK# 1623	Dean Fischer for County Supervisor 28950 - 298th st. Neola, IA 51559	"		100.00
"	ID# CK# 1624	Postmaster 8 S. 6th St. Co. Blfs. IA 51501	One book stamps for Treasurer's use		7.80
10/23/06	ID# CK# 1625	Nonpareil 535 W. Broadway Co. Blfs. IA 51501	Full page ad in newspaper political flyer; runs twice		1392.50
10/2/06	ID# CK# _	Automated Clearing House Processing fee	To enable donors' direct deposit		10.00
10/31/06	ID# CK# _	"	"		10.00
11/18/06	ID# CK# 1626	Susan Slauson 126 Eastview Co. Blfs. IA ~~51503~~ 51503	Reimburse labels, postcards, decorations for Central Comm. meeting notices, fair booth, fundraising dinner + Sus. Club		53.65
				SUB-TOTAL	$ 1673.95
				TOTAL *(if last page of this schedule)*	$

1673.95

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

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
11/18/06	ID# CK#	Uncashed/Returned check #1621 from 10/20/2006; Bleth for State House			$ -100.00
"	ID# CK# 1627	Lucy Hackley 17 Hollywood Ave. Co. Bluffs IA 51501	Reimburse film processing		16.77
11/30/06	ID# CK# –	Automated Clearing House processing fee			10.00
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				- 73.23
				SUB-TOTAL	$ (73.23)
				TOTAL *(if last page of this schedule)*	$

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(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).)