

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>7165</u>	Indexed <u>2</u>
Audited _____	Computer <u>SW</u>

COMMITTEE NAME (Must be same as on Statement of Organization)
Paul Bell For State Representative

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 State of Candidates

Niki S Bell 641-792-9514 10-28-04
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 OCT. 29TH 2004 (report date) ELECTION YEAR / NON-ELECTION YEAR.
Indicate one

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.)

AMENDS CAMPAIGN DISCLOSURE BOARD

OCT 28 2004

FILED HD

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.) \$ 6684.96

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 3400.00

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 \$ 10084.96

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 7540.59

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)..... \$ 2544.37

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 4233.86

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) \$ 500.00

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	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)
 Paul Bell For State Representative

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 10 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/YYR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10-15-04	ID# 6478 CK# 1141	Iowa Assoc. of Nurse Anesthetists 9312 Aurora Ave. Urbandale, Ia. 50322-1470	PAC	\$ 100.00	
10-15-04	ID# 6282 CK# 1468	Ht-vee, INC 5820 Westown Parkway West Des Moines, Ia. 50266-8223	PAC	100.00	
10-16-04	ID# 6125 CK# 2364	Iowa Realtors 1370 NW 114th St. Suite 100 Clive, Ia. 50325	PAC	1,250.00	
10-18-04	ID# CK# 1634	MAY-MAY • N9 NAPA Valley Estate 565 Riesling Waukegan, Ia. 50263	Friend	\$250.00	
10-19-04	ID# 6070 CK# 3145	Iowa Law PAC 521 East Locust St. FL 3rd Des Moines, Ia. 50309-1939	PAC	\$100.00	
10-20-04	ID# 6430 CK# 1305	Iowa Rural Water PAC 4221 S. 22nd Ave E. Newton, Ia. 50208	PAC	\$100.00	
10-22-04	ID# CK# 1121	Iowa Lumbermen's PAC 1449 41st Pl. Des Moines, Ia. 50311	PAC	\$250.00	
10-25-04	ID# 6160 CK# 2140	Iowa Independent Bankers 1603 22nd Street Suite 202 West Des Moines, Ia. 50266	PAC	\$150.00	
10-26-04	ID# 6146 CK# 1590	Homebuilders Association Des Moines, Ia. PAC	PAC	\$100.00	
10-26-04	ID# CK# 72950	Sac + Fox Tribe of the Mississippi 349 Meskwaki Rd. Tama, Ia. 52339-9634	PAC	\$1,000.00	

SUB-TOTAL

\$ 3400.00

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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)
Paul Bell For State Representative

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-15-04	ID# CK# 885	Farway Groc. NEWTON, Iowa 50208	Groc. For Jasper County Democrats	\$ 116. ⁵⁹ / ₁₀₀
10-17-04	ID# CK# 886	Jasper Co. Democrats New ton, Ia. 50208	money for fundraiser + operating operating expenses.	\$ 500.00
10-22-04	ID# CK# 887	House Truman Fund Des Moines, Iowa	Donation to the House Truman Fund	\$ 4,000.00
10-26-04	ID# CK# 888	Paul Bell 611 E. 17th St. W New ton, Iowa	For Post expenses ON Schedule D \$1924.00	\$ 1924.00
10-27-04	ID# CK# 889	House Truman Fund Des Moines, Iowa	Donation to the House Truman Fund	1,000.00
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$

TOTAL (if last page of this schedule) **\$7540.59**

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 56.6(3)(i).)

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

PAUL BELL For State Representative

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
01-01-03	Paul Bell 611 E. 17th St. N.	For computer usage materials	\$
12-31-03	Newton, Ia. 50208	+ Newsletters + Printer 14 hrs.	\$ 140.00
01-01-03	Paul Bell 611 E. 17th St. N.	For meals + talks	\$
12-31-03	Newton, Ia. 50208	Fundraisers, Campaign committees +	\$ 136.72
01-01-03	Paul Bell 611 E. 17th St. N.	Meetings 16-meals	\$
12-31-03	Newton, Ia. 50208	Mileage incurred For talks, Parades meetings, door knocking District 47 miles 1738 x 3)	\$ 538.78
01-01-04	Paul Bell 611 E. 17th St. N.	For computer usage	\$
05-14-04	Newton, Ia. 50208	Newsletters + Campaign preparation 7-hrs. 10.00	\$ 70.00
01-01-04	Paul Bell 611 E. 17th St. N.	For meals + talks	\$
05-14-04	Newton, Ia. 50208	Fundraisers + Campaign committees + meetings 9-meals	\$ 76.92
01-01-04	Paul Bell 611 E. 17th St. N.	Mileage incurred	\$
05-14-04	Newton, Ia. 50208	For talks, Parades meetings, door knocking District 47 582-miles x 3)	\$ 180.42
05-15-04	Paul Bell 611 E. 17th St. N.	For Computer usage	\$
07-15-04	Newton, Ia. 50208	Newsletters, Campaign preparation, mailings 6 hrs - 15.00	\$ 90.00
SUB-TOTAL			\$
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1232.84

PAID

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:

"Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
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COMMITTEE NAME (Must be same as on Statement of Organization)
Paul Bell For State Representative.

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DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
05-15-04 -	Paul BELL 611 E. 17th St. N. Newton, Ia. 50208	For meals, talks Fundraisers, Campaign Committee's meetings 4 meals 1-meeting with committee	\$ 48.25
05-15-04 -	Paul BELL 611 E. 17th St. N. Newton, Ia. 50208	Mileage incurred for talks, Parades, door knocking District 41 437 x 31	\$ 135.47
07-15-04 -	PAUL BELL 611 E. 17th St. N. Newton, Ia. 50208	For Computer usage Newsletters, Campaign preparation mailings. 8 hrs - 15	\$ 120.00
07-15-04 -	PAUL BELL 611 E. 17th St. N. Newton, Ia. 50208	For meals, talks, Fundraisers, Campaign Committee's meetings 8 Events - 3-Committee meetings	\$ 112.78
07-15-04 -	Paul BELL 611 E. 17th St. N. Newton, Ia. 50208	Mileage incurred for talks, Parades, door knocking District 41 886 miles x .31	\$ 274.66
SUB-TOTAL			\$ 691.16 691.16
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1924.00

Paid

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE H (Rev. 07/03)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Paul Bell For State Representative

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY **

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
08-28-04	CANON Digital Camera	\$500.00	\$500.00

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 500.00

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ _____ TOTALS \$ _____ \$ _____

* If estimated, show est. beside figure.

(Attach Additional Schedules if Needed)