



# DISCLOSURE SUMMARY PAGE

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Buena Vista County Democrats 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

**For Office Use Only**

Comm. # 9020

Indexed SW

Audited \_\_\_\_\_

Computer 1

*Scanned*

Mary Muehlend (712) 284-1514 10-18-04  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

## Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) **FILED** **RECEIVED** **NOV 18 2004** Indicate one  2

- CHECK IF AMENDMENT TO REPORT DATE
- 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.) .....\$ 1526.50

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 2120.37

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.....\$ 3646.87

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 1211.67

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) .....\$ 2435.20

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) .....\$ \_\_\_\_\_

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
Buena Vista County Democrats 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
10-7-04	ID# CK#	cash	fund raiser	\$ 465.37
10-7-04	ID# CK#	Sherise Gibson 201 Oneida Street Storm Lake, Iowa 50588	fund raiser	90.00
10-7-04	ID# CK#	Sandra Swanson 207 W 3rd Street Storm Lake, Iowa 50588	fund raiser	35.00
10-7-04	ID# CK#	Janet Halder 711 Ontario Street Storm Lake, Iowa 50588	fund raiser	5.00
10-7-04	ID# CK#	Diane Hamilton 172 Casion Road Storm Lake, Iowa 50588	fund raiser	95.00
10-07-04	ID# CK#	John Fitzpatrick 629 Iowa Street Storm Lake, Iowa 50588	fund raiser	45.00
10-7-04	ID# CK#	Joan Wallin 1104 Kelvin Road Storm Lake, Iowa 50588	fund raiser	10.00
10-7-04	ID# CK#	Lynn M. Snyder 501 620th Street Alta, Iowa 51002	fund raiser	10.00
10-7-04	ID# CK#	Jim Gustafson 885 550th Street Storm Lake, Iowa 50588	fund raiser	55.00
10-7-04	ID# CK#	Mary Cullen 113 Cayuga Street Storm Lake, Iowa 50588	fund raiser	15.00
SUB-TOTAL				\$ 825.37
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.

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**A**  
 (Rev. 02/96) MONETARY RECEIPTS

CHECK THIS BOX IF AMENDING FORM

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

Buena Vista County Democrats 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
9-24-2004	ID# CK#	Brian Waldstein 1738-430th Street Sioux Rapids, Iowa 50585	Fund Raiser	\$ 30.00
9-24-04	ID# CK#	John Oatman 1318 Hwy 7 Storm Lake, Iowa 50588	Fund Raiser	30.00
9-24-04	ID# CK#	Mrs. Joe Murray 6185 140th Ave Storm Lake, Iowa 50588	Fund Raiser	10.00
9-24-04	ID# CK#	Louise H Riead 1105 E 8th Street Storm Lake, Iowa 50588	Fund Raiser	10.00
9-24-04	ID# CK#	Harry Steinfeld 520 Ontario Street Storm Lake, Iowa 50588	Fund Raiser	30.00
10-07-04	ID# CK#	Kenneth Hansen 300 Lakeshore Drive Lakeside, Iowa 50588	Fund Raiser	30.00
10-07-04	ID# CK#	D. E. Tschertter 607 1st Box 94 Sioux Rapids, Iowa 50585	Fund Raiser	30.00
10-07-04	ID# CK#	Raymond Anderson 713 Johnson Street Alta, Iowa 51002	Fund Raiser	30.00
10-07-04	ID# CK#	Joyce Holmes 1318 Lochedem Drive Storm Lake, Iowa 50588	Fund Raiser	30.00
10-7-04	ID# CK#	Regina Laird 4 Colonial Circle Storm Lake, Iowa 50588	Fund Raiser	30.00
SUB-TOTAL				\$ 260.00
TOTAL (if last page of this schedule)				\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**A**  
 (Rev. 02/96) MONETARY RECEIPTS

CHECK THIS BOX IF AMENDING FORM

2-

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

Buena Vista County Democrats 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
10-7-04	ID# CK#	J F McKenna 133 Mallard Avenue Storm Lake, Iowa 50588	fund raiser	\$ 30.00
10-7-04	ID# CK#	Kathleen A Bach 814 Greenwood Storm Lake, Iowa 50588	Fund Raiser	70.00
10-7-04	ID# CK#	Sue Morrow 5726 120th Ave Storm Lake, Iowa 50588	Fund Raiser	65.00
10-7-04	ID# CK#	John Fitzpatrick 629 Iowa Street Storm Lake, Iowa 50588	Fund Raiser	30.00
10-7-04	ID# CK#	Dan Georgeff 1004 Emerald Drive Storm Lake, Iowa 50588	fund Raiser	30.00
10-7-04	ID# CK#	Mary Cullen 113 Cayuga Street Storm Lake, Iowa 50588	Fund Raiser	30.00
10-7-04	ID# CK#	William F. Lewis 816 Pleasantview Drive Storm Lake, Iowa 50588	Fund Raiser	15.00
10-7-04	ID# CK#	Carol J. Lytle 1 South Windsor Circle Storm Lake, Iowa 50588	fund Raiser	15.00
10-7-04	ID# CK#	Ferne Frederiksen 207 Michigan Storm Lake, Iowa 50588	Fund Raiser	15.00
10-7-04	ID# CK#	Melvin Grundmeier 1108 Oneida Street Storm Lake, Iowa 50588	fund raiser	75.00
SUB-TOTAL				\$ 375.00
TOTAL (if last page of this schedule)				\$

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**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

<b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	
3	

COMMITTEE NAME (Must be same as on Statement of Organization)  
 Buena Vista County Democrats 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
10-7-04	ID# CK#	Barbara J. Tollefson 1309 W 5th Street Storm Lake, Iowa 50588	Fund Raiser	\$ 30.00
10-7-04	ID# CK#	David Assmus 7 Vista Drive Storm Lake, Iowa 50588	Fund Raiser	30.00
10-7-04	ID# CK#	Mary Smith 520 Early Street Storm Lake, Iowa 50588	Fund Raiser	30.00
10-07-04	ID# CK#	Tim Humes 1668-440th Street Sioux Rapids, Iowa 50585	Fund Raiser	15.00
10-7-04	ID# CK#	Dan Josephson 5256-190th Ave Albert City, Ia 50510	fund Raiser	30.00
10-7-04	ID# CK#	Orren Knoffloch 5360 - 110th Ave Storm Lake, Iowa 50588	fund raiser	40.00
10-7-04	ID# CK#	Diane Hamilton 172 Casino Rd Storm Lkae, Iowa 50588	fund raiser	30.00
10-7-04	ID# CK#	Paul Smith 1472 Hwy 7 Storm Lake, Iowa 50588	fund raiser	30.00
10-7-04	ID# CK#	Regina Blomberg 918 460th Street Linn Grove, Ia 51033	Fund Raiser	15.00
10-7-04	ID# CK#	Matt Pearson 1209 Spooner Street Storm Lake, Iowa 50588	fund raiser	15.00
SUB-TOTAL				\$ 265.00
TOTAL (if last page of this schedule)				\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
 Buena Vista County Democrats 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.

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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
10-7-04	ID# CK#	Charles Eddy 1013 Oak Lane Storm Lake, Iowa 50588	Fund Raiser	\$ 30.00
10-7-04	ID# CK#	Robert Knapton 5911 185th Ave Newell, Iowa 50568	Fund Raiser	30.00
10-7-04	ID# CK#	Gerald Cullen 125 Irving Street Storm Lake, Iowa 50588	Fund Raiser	25.00
10-7-04	ID# CK#	Sue Morrow 5726 120th Ave Storm Lake, Iowa 50588	Fund Raiser	15.00
10-7-04	ID# CK#	Don Streit 214 Lake Ave Storm Lake, Iowa 50588	Fund Raiser	30.00
10-7-04	ID# CK#	Mark Young 206 W 8th Street Storm Lake, Iowa 50588	Fund raiser	15.00
10-7-04	ID# CK#	Joseph Draper 711 W Beech Cherokee, Iowa 51012	fund raiser	15.00
10-7-04	ID# CK#	Janet Sundberg 5315 O Ave Cherokee, Iowa 51012	fund raiser	15.00
10-7-04	ID# CK#	Mary Weiland 590-520th Street Alta, Iowa 51002	fund raiser	20.00
10-7-04	ID# CK#	Nadine Brewer 423 Geneseo Storm Lake, Iowa 50588	fund raiser	10.00
SUB-TOTAL				\$ 205.00
TOTAL (if last page of this schedule)				\$

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
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CAUTION: Section 685.32A(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
10-7-04	ID# CK#	Orlen W Rohlfen 2345 590th Street Newell, Iowa 50568	fund raiser	\$ 35.00
10-7-04	ID# CK#	Mark Young 206 W 8th Street Storm Lake, Iowa 50588	fund raiser	25.00
10-7-04	ID# CK#	A. Nadine Brewer 423 Geneseo Storm Lake, Iowa 50588	fund raiser	10.00
10-07-04	ID# CK#	Robert Payer 609 Chautauqua Drive Storm Lake, Iowa 50588	fund raiser	25.00
10-07-04	ID# CK#	Matt Pearson 1209 Spooner Street Storm Lake, Iowa 50588	fund raiser	35.00
10-7-04	ID# CK#	Ferne Frederiksen 207 Michigan Street Storm Lake, Iowa 50588	fund raiser	10.00
10-7-04	ID# CK#	Paul Smith 1471 Hwy 7 Storm Lake, Iowa 50588	fund raiser	15.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 155.00
TOTAL (if last page of this schedule)				\$ <del>2120.37</del>

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For Instructions, See Back of Form

Reset Form

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" 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)  
Buena Vista 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	✓ IF FOR FUND-RAISER INCOME
9/2/04	ID# CK#	Unitemized contributions for buttons		\$15.00	<input type="checkbox"/>
9/2/04	ID# CK#	Orlan Rohlfson 2345 - 590th Street Newell, IA 50568		20.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
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	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 35.00	
<b>TOTAL (if last page of this schedule)</b>				\$ 2,120.37	

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FOR INSTRUCTIONS, SEE BACK OF 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.

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
 Buena Vista County Democrats Central Committee

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1.2.3)	AMOUNT EXPENDED
9/24/04	ID# CK# 904	Cash	start up cash for fundraiser ( )	\$ 100.00
9-27-04	ID# CK# 905	Pages Bakery 616 Lake Ave Storm Lake, Iowa 50588	buns for ( ) fund raiser	17.88
9-27-04	ID# CK# 906	Fareway Stores 407 East 7th Street Storm Lake, Iowa 50588	plates and condiments for fundraiser ( )	44.97
9-27-04	ID# CK# 907	Ron Jorgensen 211 Birch Street Lakeside, Iowa 50588	meat for fund raiser ( )	239.40
9-29-04	ID# CK# 908	Kathy Bach 814 Greenwood Storm Lake, Iowa 50588	labels and envelopes and postage ( )	272.08
9-30-04	ID# CK#	Citizens First National Bank Drawer 1227 Storm Lake, Iowa 50588	service (chg) ( )	4.55
	ID# CK#	redeposit start up cash	( )	(100.00)
SUB-TOTAL				\$ 578.88
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 purpose 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 55.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 02/96)	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.

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 Buena Vista County Democrats 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 (CANDIDATES SEE BELOW & ENTER 1.2.3)	AMOUNT EXPENDED
July 19, 2004	ID# 897 CK# 897	Kathleen Bach 814 Greenwood Storm Lake, Iowa 50588	Fair supplies )	\$ 74.45
July 29, 2004	ID# 898 CK# 898	Keeper of the Stationery 210 Walnut Street Room 733 Federal Bldg Des Moines, Iowa 50309	Flag ( )	34.60
8-13-04	ID# 899 CK# 899	Buena Vista County Auditor 215 East 5th Street Storm Lake, Iowa 50588	Democratic Print out )	5.00
8-23-04	ID# 900 CK# 900	Carmen Davis 1015 Ontario Street Storm Lake, Iowa 50588	supplies for float ( )	139.10
8-23-04	ID# 901 CK# 901	Kathy Bach 814 Greenwood Storm Lake, Iowa 50588	Items for fund raiser ( )	128.00
9-2-04	ID# 902 CK# 902	Buttons & More Bill Knudson 6552 Bucleigh Road Lake Wylie, SC 29710	Buttons( )	56.00
9/13/04	ID# 903 CK# 903	Tom Ellis 201 Oneida Street Storm Lake, Iowa 50588	candidate donation ( )	200.00
SUB-TOTAL				\$ 637.15
TOTAL (if last page of this schedule)				\$

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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 56.8(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 02/96)	<b>MONETARY</b> <b>EXPENDITURES</b>
<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.

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 Buena Vista County Democrats 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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
	ID# CK#	redeposit return to Fareway items not used	fundraiser ( )	\$ (4.36)
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
<b>SUB-TOTAL</b>				<b>\$ (4.36)</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$1211.67</b>

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

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