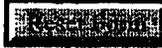


FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



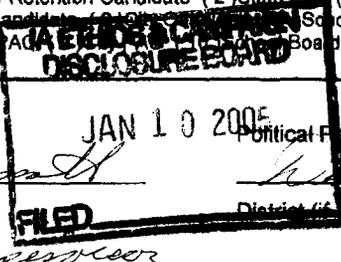
Carroll

| | |
|------------------------------------|--------------------------|
| FORM DR-2 (Rev. 07/2004) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | <u>17784</u> |
| Logged In | <u>DM</u> |
| Scanned | |
| Computer | <u>DM</u> |
| Audited | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Carroll Co. Election

IMPORTANT: Indicate by # type of committee you are reporting for:
 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) School Board or Other Political Subdivision Candidate (8) County PAC (9) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:
 Candidate Name: W.D. McDermott Political Party (if applicable): Democrat
 Office Sought: Carroll Co. Supervisor District # (Senate or House):



Late reports are subject to possible civil and criminal penalties.

W.D. McDermott SIGNATURE OF PERSON FILING REPORT 713-792-4721 TELEPHONE 1-5-05 DATE SIGNED

I AM FILING A 1-5-05 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate by # 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 DR-3 is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held
Carroll County

STATEMENT OF CASH ON HAND

| | | |
|--|----|---------------|
| CASH ON HAND at the beginning of the reporting period. (Total of all funds 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.) | \$ | <u>650.95</u> |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | | |
| Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below) | | <u>725.00</u> |
| Schedule F: Loans Received total (Attach Schedule F) | | <u>0</u> |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | | <u>0</u> |
| (Schedule H applies to Candidates' Committees Only) | | |
| SUB-TOTAL | \$ | <u>575.95</u> |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) | | <u>733.00</u> |
| Schedule F: Loan Repayments total (Attach Schedule F) | | <u>0</u> |
| CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) | \$ | <u>142.95</u> |

| | | |
|--|----|----------------|
| **UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ | <u>0</u> |
| **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) | \$ | <u>0</u> |
| **OUTSTANDING LOANS (From Schedule F - Attach Schedule F) | \$ | <u>1141.73</u> |

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

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 07/03) | 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)
Candidate for Ethel Hall McNeerall

| 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) | AMOUNT EXPENDED |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 10-22-04 | ID# CK# 1053 | Manning Monitor 411 Main St Manning, Ia 51455 | Newspaper ad | \$ 36.00 |
| 10-25 | ID# CK# 1054 | KCIW Carnell Broadcasting Co P.O. Box 880 Carnell, Ia 51401 | Radio Ad | \$ 359.00 |
| 10-28 | ID# CK# 1055 | Cornell Broadcast Co P.O. Box 100 Carnell, Ia 51401 | T V Ad | \$ 18.00 |
| 10-29 | ID# CK# 1056 | Cornell Broadcast Co 504 Main St Carnell, Ia 51401 | Newspaper Ad | \$ 72.00 |
| 11-2-04 | ID# CK# 1057 | Heard Publishing Co 508 N. Court St Carnell, Ia 51401 | Newspaper ad | \$ 132.00 |
| 12-1-04 | ID# CK# 1058 | Heard Publishing Co 508 N Court St Carnell, Ia 51401 | Newspaper ad | \$ 70.00 |
| 12-2-04 | ID# CK# 1059 | Meekins Supply 1313 C Ave St Carnell, Ia | Break Room Newspaper Ad | \$ 36.00 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ |
| TOTAL (if last page of this schedule) | | | | \$ 733.00 |

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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

| | |
|--|--------------------------------|
| SCHEDULE F (Rev. 07/03) | LOANS RECEIVED & REPAYED |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens to Elect Rep. M. P. ...

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable*) | AMOUNT OF LOAN |
|--------------------------|---|--|----------------|
| 9-10-04 | Rep. M. P. ... 224 ... Ann Arbor, MI 48101 | Self | \$ 1141.73 |
| | | | |
| | | | |
| | | | |

TOTAL (PART I) \$ 1141.73

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE* (If Applicable) | AMOUNT REPAYED |
|----------------------|---|--|----------------|
| | | | \$ |
| | | | |
| | | | |
| | | | |

TOTAL CASH REPAYMENTS (PART II) \$ _____
From Schedule E - TOTAL LOANS FORGIVEN \$ _____
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 1141.73

*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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.