

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 07/2004)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	9129
Logged In	R
Scanned	
Computer	
Audited	

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

**IMPORTANT:** Indicate by # type of committee you are reporting for:  1  
 ( 1 ) Statewide/Legislative/Judge Standing for Retention Candidate ( 2 ) State PAC ( 3 ) State Party  
 ( 4 ) County Central Committee ( 5 ) County Candidate ( 6 ) City Candidate ( 7 ) School Board or Other  
 Political Subdivision Candidate ( 8 ) County PAC ( 9 ) City PAC ( 10 ) School Board or Other Political  
 Subdivision PAC ( 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name \_\_\_\_\_ Political Party (if applicable) \_\_\_\_\_

Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

Late reports are subject to possible civil and criminal penalties.

Johnnie M. Shady **SIGNATURE OF PERSON FILING REPORT**      641-752-5470 **TELEPHONE**      10/18/04 **DATE SIGNED**

I AM FILING A October 19, 2004 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 11/2/04
County & Local Committees, enter County in which Election is held Marshall

## STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> 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.)	\$ 3101.46
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	4711.48
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
<b>(Schedule H applies to Candidates' Committees Only)</b>	
<b>SUB-TOTAL</b> .....	\$ 7812.94
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	5200.33
Schedule F: Loan Repayments total (Attach Schedule F)	
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ 2612.61
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$
<b>*IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$

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SCHEDULE <b>A</b> (Rev. 07/03)	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)  
Marshall 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	✓ IF FOR FUND-RAISER INCOME
7/19/04	ID# CK#	Robert Christenson 217 E. Ingledue Marshalltown, IA 50158		\$10.00	<input type="checkbox"/>
7/19/04	ID# CK#	David Winterton 202 2nd Street SE State Center, IA 50247		10.00	<input type="checkbox"/>
7/19/04	ID# CK#	Kim Smith 205 N. Center Street Marshalltown, IA 50158		20.00	<input type="checkbox"/>
7/19/04	ID# CK#	Marion Doggett 216 N. 2nd Avenue Marshalltown, IA 50158		10.00	<input type="checkbox"/>
7/24/04	ID# CK# 1039	Mike Donahey 212 N. 7th Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
7/24/04	ID# CK# 6186	Mick Stohr 101 S. 12th Street Marshalltown, IA 50158		100.00	<input checked="" type="checkbox"/>
7/25/04	ID# CK# 5394	Steven Soddors PO Box 723 State Center, IA 50247		50.00	<input checked="" type="checkbox"/>
7/26/04	ID# CK# 1642	Susan Martin 2349 Whispering Oaks Road Marshalltown, IA 50158		50.00	<input checked="" type="checkbox"/>
7/26/04	ID# CK# 5325	Leonard Grimes 2353 233rd Street Marshalltown, IA 50158		50.00	<input checked="" type="checkbox"/>
7/27/04	ID# CK# 6671	Polly Phipps 1206 E. Nevada Street Marshalltown, IA 50158		10.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 320.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* 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.

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7/27/04	ID# CK# 5026	Patty Baker 1508 Fremont Marshalltown, IA 50158		\$25.00	<input checked="" type="checkbox"/>
7/27/04	ID# CK# 3459	Harlietta Helland 809 W. Main Street Marshalltown, IA 50158		120.00	<input checked="" type="checkbox"/>
7/28/04	ID# CK# 4729	Sanford Schlessinger 307 Orchard Drive Marshalltown, IA 50158		100.00	<input checked="" type="checkbox"/>
7/28/04	ID# CK# 2421	Kim Smith 205 N. Center Street Marshalltown, IA 50158		40.00	<input type="checkbox"/>
7/28/04	ID# CK# 2014	Anna Jass 812 W. Boone Street Marshalltown, IA 50158		25.00	<input checked="" type="checkbox"/>
7/28/04	ID# CK# 2892	Glenda Barton 2501 Reyclif Drive Marshalltown, IA 50158		50.00	<input checked="" type="checkbox"/>
7/29/04	ID# CK# 9828	David Giese 402 Richard Lane Marshalltown, IA 50158		120.00	<input checked="" type="checkbox"/>
7/31/04	ID# CK# 3531	Mary K. Middlekoop 207 Plaza Heights Road Marshalltown, IA 50158		25.00	<input checked="" type="checkbox"/>
8/2/04	ID# CK# 1111	Gayle Strickler 222 Pleasantview Road Marshalltown, IA 50158		50.00	<input type="checkbox"/>
8/4/04	ID# CK# 6146	David Fleming 103 N. 13th Avenue Marshalltown, IA 50158		25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 580	
<b>TOTAL (if last page of this schedule)</b>				\$	

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SCHEDULE <b>A</b> (Rev. 07/03)	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)

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8/2/04	ID# CK#	Carol Bottom 206 N. Center Street Marshalltown, IA 50158		\$10.00	<input type="checkbox"/>
8/2/04	ID# CK#	Kathryn Wisecarver 2304 Wakefield Drive Marshalltown, IA 50158		10.00	<input type="checkbox"/>
8/4/04	ID# CK# 1384	Arlene McAtee 506 Highland Drive Marshalltown, IA 50158		120.00	<input checked="" type="checkbox"/>
8/5/04	ID# CK#	David Fleming 103 N. 13th Avenue Marshalltown, IA 50158		10.00	<input type="checkbox"/>
8/8/04	ID# CK# 4730	Maxine Liston 504 Debra Drive Marshalltown, IA 50158		25.00	<input checked="" type="checkbox"/>
8/17/04	ID# CK#	David Winterton 202 2nd Street SE State Center, IA 50247		10.00	<input type="checkbox"/>
8/17/04	ID# CK#	Robert Christenson 217 E. Ingledue Marshalltown, IA 50158		10.00	<input type="checkbox"/>
8/17/04	ID# CK#	Kim Smith 205 N. Center Street Marshalltown, IA 50158		20.00	<input type="checkbox"/>
8/17/04	ID# CK#	Marion Doggett 216 N. 2nd Avenue Marshalltown, IA 50158		10.00	<input type="checkbox"/>
8/17/04	ID# CK#	David Fleming 103 N. 13th Avenue Marshalltown, IA 50158		15.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 240.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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<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)  
Marshall County Democratic Central Committee

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8/26/04	ID# CK# 1562	Kathryn Wisecarver 2304 Wakefield Drive Marshalltown, IA 50158		\$15.00	<input type="checkbox"/>
8/26/04	ID# CK# 299	Rita Figgins 502 4th Street SE State Center, IA 50247		15.00	<input type="checkbox"/>
8/27/04	ID# CK# 4252	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		750.00	<input type="checkbox"/>
8/28/04	ID# CK# 2653	Donita Hermsen 1521 Westview Drive Coralville, IA 52241		25.00	<input type="checkbox"/>
9/1/04	ID# CK#	Margaret Gervich 1009 W. Main Street Marshalltown, IA 50158		100.00	<input checked="" type="checkbox"/>
9/1/04	ID# CK#	Carol Bottom 206 N. Center Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
9/1/04	ID# CK#	Kathryn Wisecarver 2304 Wakefield Drive Marshalltown, IA 50158		10.00	<input type="checkbox"/>
9/4/04	ID# CK# 2109	Patricia Johnson 2689 Lannon Hill Road Decorah, IA 52101		15.00	<input type="checkbox"/>
9/4/04	ID# CK# 6907	Don Wilder 306 S. 2nd Street Marshalltown, IA 50158		20.00	<input type="checkbox"/>
9/5/04	ID# CK# 1901	Jane Balik 1710 Campbell Drive Marshalltown, IA 50158		20.00	<input type="checkbox"/>
SUB-TOTAL				\$ 980.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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9/6/04	ID# CK# 1459	Wilda Sorenson 1 W. Grant Street Marshalltown, IA 50158		\$20.00	<input type="checkbox"/>
9/6/04	ID# CK# 1580	Helen Votteler 306 N. 8th Street Marshalltown, IA 50158		100.00	<input type="checkbox"/>
9/7/04	ID# CK# 7799	Beverly Olmstead-Thomas 2161 180th Street Marshalltown, IA 50158		15.00	<input type="checkbox"/>
9/7/04	ID# CK#	Penny Weatherly 1307 W. Linn Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
9/9/04	ID# CK# c	David Winterton 202 2nd Avenue SE State Center, IA 50247		20.00	<input type="checkbox"/>
9/9/04	ID# CK# c	Arlene McAtee 506 Highland Drive Marshalltown, IA 50158		20.00	<input type="checkbox"/>
9/9/04	ID# CK# c	Rita Figgins 502 4th Street, SE State Center, IA 50247		10.00	<input type="checkbox"/>
9/7/04	ID# CK#	Belinda Blackburn 1411 W. Main Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
9/17/04	ID# CK#	David Winterton 202 2nd Avenue SE State Center, IA 50247		10.00	<input type="checkbox"/>
9/17/04	ID# CK#	Robert Christenson 217 E. Ingledue Marshalltown, IA 50158		10.00	<input type="checkbox"/>

SUB-TOTAL

\$ 225.00
\$

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

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(Including candidate's personal funds)

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9/17/04	ID# CK#	Kim Smith 205 N. Center Street Marshalltown, IA 50158		\$20.00	<input type="checkbox"/>
9/17/04	ID# CK#	Marion Doggett 216 N. 2nd Avenue Marshalltown, IA 50158		10.00	<input type="checkbox"/>
9/17/04	ID# CK#	David Fleming 103 N. 13th Avenue Marshalltown, IA 50158		25.00	<input type="checkbox"/>
9/17/04	ID# CK#	Linda Holvik 2908 W. Lincolnway Marshalltown, IA 50158		10.00	<input type="checkbox"/>
9/19/04	ID# CK# 6838	Kathryn Wisecarver 2304 Wakefield Drive Marshalltown, IA 50158		20.00	<input type="checkbox"/>
9/21/04	ID# CK# 2829	Ken Walton 1319 W. Linn Street Marshalltown, IA 50158		15.00	<input type="checkbox"/>
9/24/04	ID# CK# 2455	Myrna Frantz PO Box 44 Haverhill, IA 50120		20.00	<input type="checkbox"/>
9/25/04	ID# CK# 6936	Yvonne Nauman 1001 W. State Marshalltown, IA 50158		30.00	<input type="checkbox"/>
9/25/04	ID# CK# 5475	Pam Brewer-Michael 801 N. 4th Street Marshalltown, IA 50158		5.00	<input checked="" type="checkbox"/>
9/25/04	ID# CK# 6849	Kathryn Wisecarver 2304 Wakefield Drive Marshalltown, IA 50158		10.00	<input checked="" type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 165.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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9/25/04	ID# CK# 4021	Peter Grady 106 E. Lincoln Marshalltown, IA 50158		\$15.00	<input checked="" type="checkbox"/>
9/27/04	ID# CK# 3583	Mildred Grimes 2353 233rd Marshalltown, IA 50158		40.00	<input type="checkbox"/>
9/29/04	ID# CK# 6218	Debra Tharp 1704 W. Lincolnway Marshalltown, IA 50158		30.00	<input type="checkbox"/>
9/30/04	ID# CK# 1602	Ann McDonnell 1325 W. Linn Street Marshalltown, IA 50158		25.00	<input type="checkbox"/>
10/1/04	ID# CK#	Kathryn Wisecarver 2304 Wakefield Drive Marshalltown, IA 50158		10.00	<input type="checkbox"/>
10/1/04	ID# CK#	Carol Bottom 206 N. Center Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
10/1/04	ID# CK#	Carole Winkleblack 608 Forest Blvd. Marshalltown, IA 50158		15.00	<input type="checkbox"/>
10/5/04	ID# CK#	Penny Weatherly 1307 W. Linn Marshalltown, IA 50158		10.00	<input type="checkbox"/>
10/5/04	ID# CK#	Belinda Blackburn 1411 W. Main Marshalltown, IA 50158		10.00	<input type="checkbox"/>
9/10/04	ID# CK# 6277	Beth Davis-Fleming 103 N. 13th Avenue Marshalltown, IA 50158		50.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 215.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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9/8/04	ID# CK# 7401	Mrs. Donovan Ruth 2043-A Wallace Avenue Marshalltown, IA 50158		\$25.00	<input type="checkbox"/>
9/15/04	ID# CK# 7291	Sara Canade 5 S. 12th Street Marshalltown, IA 50158		35.00	<input type="checkbox"/>
10/7/04	ID# CK# 1780	Mark Smith for Iowa House PO Box 555 Marshalltown, IA 50158		1000.00	<input type="checkbox"/>
10/14/04	ID# CK#	unitemized cash contributions for this period		920.60	<input type="checkbox"/>
7/31/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158		2.33	<input type="checkbox"/>
8/31/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158		2.22	<input type="checkbox"/>
9/30/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158		1.33	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 1986.48  
\$ 4711.48

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

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

SCHEDULE <b>B</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.

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Marshall 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)	AMOUNT EXPENDED
8/7/04	ID# CK# 1586	Oktemberfest Parade	Parade Entry	\$ 20.00
8/7/04	ID# CK# 1587	Stone's 507 S. 3rd Avenue Marshalltown, IA 50158	Speaker's breakfast	7.00
8/10/04	ID# CK#EFT	QWest PO Box 91104 Seattle, WA 98111-9204	Headquarters phone set-up	72.75
8/10/04	ID# CK#EFT	QWest PO Box 91104 Seattle, WA 98111-9204	Deposit--additional phone lines in HQ.	800.00
8/12/04	ID# CK#EFT	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158	Overdraft fee	1.00
8/12/04	ID# CK#EFT	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158	Overdraft fee	1.00
8/12/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158	Overdraft fee	1.00
8/12/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158	Overdraft fee	1.00
SUB-TOTAL				\$ 903.75
<b>TOTAL (if last page of this schedule)</b>				\$

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

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

SCHEDULE <b>B</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)

Marshall 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)	AMOUNT EXPENDED
7/21/04	ID# CK#EFT	QWest PO Box 91104 Seattle, WA 98111-9204	Headquarters Phone Deposit	\$ 100.00
7/24/04	ID# CK#1578	Family Time Rental 2501 S. Center Street Marshalltown, IA 50158	Ice Cream Freezer Rental for RAGBRAI fundraiser	39.90
7/24/04	ID# CK#1579	Menard's 2500 S. Center Street Marshalltown, IA 50158	Headquarters supplies	84.37
7/26/04	ID# CK#1581	Marshalltown Times Republican 135 W. Main Street Marshalltown, IA 50158	News In Brief ad for RAGBRAI	35.70
7/26/04	ID# CK#1582	Minute Man 101 S. 1st Street Marshalltown, IA 50158	Copies	6.47
7/27/04	ID# CK#1583	Employers Mutual 11 E. Church Street Marshalltown, IA 50158	Insurance for Headquarters	300.00
8/3/04	ID# CK#1584	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	Headquarters gas & electric	166.16
8/3/04	ID# CK#1585	Qwest PO Box 91104 Seattle, WA 98111-9204	Headquarters phone service	334.78
SUB-TOTAL				\$ 1067.38
<b>TOTAL (if last page of this schedule)</b>				\$

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

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Marshall 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)	AMOUNT EXPENDED
8/18/04	ID# CK# 1588	Marshallnet 107 N. 1st Street Marshalltown, IA 50158	Headquarters DSL service	\$ 39.90
8/25/04	ID# CK# 1589	Joanne Struebing 12 W. Main Street Marshalltown, IA 50158	Headquarters rent	1000.00
8/31/04	ID# CK#EFT	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158	Overdraft fee	1.00
8/31/04	ID# CK# 1590	Mediacom 1201 Industrial Blvd. Marshalltown, IA 50158	Headquarters cable	49.54
9/1/04	ID# CK# 1591	Qwest PO Box 91104 Seattle, WA 98111-9204	Headquarters phone service	149.99
9/1/04	ID# CK# 1592	Marshalltown Water Works 205 E. State Street Marshalltown IA 50158	Headquarters water	46.99
9/1/04	ID# CK# 1593	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	Headquarters gas & electric	193.60
9/2/04	ID# CK# 1594	Marshallnet 107 N. 1st Street Marshalltown, IA 50158	Headquarters DSL service	19.95
SUB-TOTAL				\$ 1500.97
<b>TOTAL (if last page of this schedule)</b>				\$

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

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
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**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)

Marshall 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)	AMOUNT EXPENDED
8/17/04	ID# CK#EFT	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158	Set-up fee for non-member automatic deposit	\$ 5.00
9/1/04	ID# CK#EFT	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158	Set-up fee for non-member automatic deposit	5.00
9/17/04	ID# CK#EFT	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158	Set-up fee for non-member automatic deposit	15.00
9/17/04	ID# CK#1596	Oktemberfest Parade	Additional parade entry	20.00
9/21/04	ID# CK#1597	Mediacom	Headquarters cable	49.55
9/24/04	ID# CK#1598	Karen Lischer 816 Roberts Terrace Marshalltown, IA 50158	Reimburse for Headquarters and Oktemberfest parade supplies	173.81
9/28/04	ID# CK#1626	Staples 27 W. Berle Road	Headquarters office supplies	17.54
9/28/04	ID# CK#1627	Menards 2500 S. Center Street Marshalltown, IA 50158	Headquarters supplies	14.89
SUB-TOTAL				\$ 300.79
<b>TOTAL (if last page of this schedule)</b>				\$

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

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9/28/04	ID# CK# 1628	Joanne Struebing 12 W. Main Marshalltown, IA 50158	Headquarters Rent	\$ 500.00
10/4/04	ID# CK# 1599	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	Headquarters gas & electric	555.78
10/4/04	ID# CK# 1600	QWest PO Box 91104 Seattle, WA 98111-9204	Headquarters phone service	127.74
10/4/04	ID# CK# 1629	US Postal Service 309 E. Linn Street Marshalltown, IA 50158	Postage	69.00
10/5/04	ID# CK# 1601	Karen Lischer 816 Robert Terrace Marshalltown, IA 50158	Reimburse for headquarters and Oktoberfest parade supplies	114.92
10/6/04	ID# CK# 1602	Sign Shop 1104 Lincolnway Marshalltown, IA 50158	Banner	60.00
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 1427.44

TOTAL (if last page of this schedule) \$ 5200.33

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