

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9129
Logged In	✓
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) 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)

ETHICS CAMPAIGN DISCLOSURE BOARD

JAN 20 2005
1-19-05

FILED

Late reports are subject to possible civil and criminal penalties.

Jannine M. Stady
SIGNATURE OF PERSON FILING REPORT

641-752-5420
TELEPHONE

1-19-05
DATE SIGNED

I AM FILING A January 19, 2005 (report date)

REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR. Indicate by #

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

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.) \$ 2612.61

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 4600.34

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 \$ 7212.95

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 3339.25

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) \$ 3873.70

****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

Reset Form

SCHEDULE A (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 Democrats

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
10/18/04	ID# CK#	David Winterton 202 2nd Street SE State Center, IA 50247		\$10.00	<input type="checkbox"/>
10/18/04	ID# CK#	Bob Christenson 217 E. Ingledue Marshalltown, IA 50158		10.00	<input type="checkbox"/>
10/18/04	ID# CK#	Kim Smith 205 N. Center Street Marshalltown, IA 50158		20.00	<input type="checkbox"/>
10/18/04	ID# CK#	Marion Doggett 216 N. 2nd Avenue Marshalltown, IA 50158		10.00	<input type="checkbox"/>
10/18/04	ID# CK#	David Fleming 103 N. 13th Avenue Marshalltown, IA 5015		25.00	<input type="checkbox"/>
10/18/04	ID# CK#	Linda Holvik 2908 W. Lincolnway Marshalltown, IA 50158		10.00	<input type="checkbox"/>
10/18/04	ID# CK#	Leonard Grimes 2353 233rd Street Marshalltown, IA 50158		25.00	<input type="checkbox"/>
10/18/04	ID# CK#	Karen Lischer 816 Roberts Terrace Marshalltown, IA 5015		20.00	<input type="checkbox"/>
10/31/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158		1.96	<input type="checkbox"/>
10/14/04	ID# CK# 6939	Joyce Adkisson 1963 Vance Avenue Marshalltown, IA 50158		10.00	<input type="checkbox"/>

SUB-TOTAL

\$ 141.96

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). 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

Reset Form

SCHEDULE A (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 Democrats

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
10/14/04	ID# CK# 1756	Meri Ann Lansing 1412 Greenfield Drive Marshalltown, IA 50158		\$15.00	<input type="checkbox"/>
10/16/04	ID# CK# 7120	Kathy Baker 10 N. 9th Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
10/15/04	ID# CK# 6936	Joyce Adkisson 1963 Vance Avenue Marshalltown, IA 50158		30.00	<input type="checkbox"/>
10/17/04	ID# CK# 4849	Bettie Bolar 2155 230th Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
10/17/04	ID# CK# c	Unitemized Cash Contributions		20.00	<input type="checkbox"/>
11/1/04	ID# CK#	Carol Bottom 206 N. Center Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
11/1/04	ID# CK#	Carole Winkleblack 608 Forest Blvd. Marshalltown, IA 50158		15.00	<input type="checkbox"/>
11/1/04	ID# CK#	Kathryn Wisecarver 2304 Wakefield Drive Marshalltown, IA 51058		10.00	<input type="checkbox"/>
11/5/04	ID# CK#	Penny Weatherly 1307 W. Linn Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
11/5/04	ID# CK#	Belinda Blackburn 1411 W. Main Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
SUB-TOTAL				\$ 140.00	
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). 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

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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
11/17/04	ID# CK#	David Winterton 202 N. 2nd Street SE State Center, IA 50247		\$10.00	<input type="checkbox"/>
11/17/04	ID# CK#	Bob Christenson 217 E. Ingledue Marshalltown, IA 50158		10.00	<input type="checkbox"/>
11/17/04	ID# CK#	Kim Smith 205 N. Center Street Marshalltown, IA 50158		20.00	<input type="checkbox"/>
11/17/04	ID# CK#	David Fleming 103 N. 13th Avenue Marshalltown, IA 50158		25.00	<input type="checkbox"/>
11/17/04	ID# CK#	Linda Holvik 2908 W. Lincolnway Marshalltown, IA 50158		10.00	<input type="checkbox"/>
11/17/04	ID# CK#	Leonard Grimes 2353 233rd Street Marshalltown, IA 50158		25.00	<input type="checkbox"/>
11/17/04	ID# CK#	Karen Lischer 816 Roberts Terrace Marshalltown, IA 50158		20.00	<input type="checkbox"/>
11/30/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158		2.29	<input type="checkbox"/>
12/1/04	ID# CK#	Carol Bottom 206 N. Center Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
12/1/04	ID# CK#	Carole Winkleblack 608 Forest Blvd. Marshalltown, IA 50158		15.00	<input type="checkbox"/>
SUB-TOTAL				\$ 147.29	
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). 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

Reset Form

SCHEDULE A (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
12/1/04	ID# CK#	Kathryn Wisecarver 2304 Wakefield Drive Marshalltown, IA 50158		\$10.00	<input type="checkbox"/>
12/5/04	ID# CK#	Penny Weatherly 1307 W. Linn St. Marshalltown, IA 50158		10.00	<input type="checkbox"/>
12/5/04	ID# CK#	Belinda Blackburn 1411 W. Main St. Marshalltown, IA 50158		10.00	<input type="checkbox"/>
12/11/04	ID# CK# 4441	John Foster 2905 Arnold Dr. Marshalltown, IA 50158		40.00	<input checked="" type="checkbox"/>
12/11/04	ID# CK# 2336	Judith Kading PO Box 284 Marshalltown, IA 50158		100.00	<input checked="" type="checkbox"/>
12/11/04	ID# CK# 4141	Jeannine Grady 106 E. Lincoln St. Marshalltown, IA 50158		25.00	<input checked="" type="checkbox"/>
12/11/04	ID# CK# 6961	Kathryn Wisecarver 2304 Wakefield Dr. Marshalltown, IA 50158		25.00	<input checked="" type="checkbox"/>
12/11/04	ID# CK# c	Wallace Parmer 302 Plaza Heights Rd. Apt. 3 Marshalltown, IA 50158		12.00	<input checked="" type="checkbox"/>
12/11/04	ID# CK# c	Unitemized Cash Contributions		50.00	<input checked="" type="checkbox"/>
12/17/04	ID# CK#	David Winterton 202 2nd St. SE State Center, IA 50247		10.00	<input type="checkbox"/>
SUB-TOTAL				\$ 292.00	
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). 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

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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
12/17/04	ID# CK#	Bob Christenson 217 E. Ingledue Marshalltown, IA 50158		\$10.00	<input type="checkbox"/>
12/17/04	ID# CK#	Kim Smith 205 N. Center Street Marshalltown, IA 50158		20.00	<input type="checkbox"/>
12/17/04	ID# CK#	Marion Doggett 216 N. 2nd Avenue Marshalltown, IA 50158		10.00	<input type="checkbox"/>
12/17/04	ID# CK#	Beth Fleming 103 N. 13th Avenue Marshalltown, IA 50158		25.00	<input type="checkbox"/>
12/17/04	ID# CK#	Linda Holvik 2908 W. Lincolnway Marshalltown, IA 50158		10.00	<input type="checkbox"/>
12/17/04	ID# CK#	Leonard Grimes 2353 233rd Street Marshalltown, IA 50158		25.00	<input type="checkbox"/>
12/17/04	ID# CK#	Karen Lischer 816 Roberts Terrace Marshalltown, IA 50158		20.00	<input type="checkbox"/>
11/17/04	ID# CK#	Marion Doggett 216 N. 2nd Avenue Marshalltown, IA 50158		10.00	<input type="checkbox"/>
12/31/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158		1.79	<input type="checkbox"/>
1/1/05	ID# CK#	Carol Bottom 206 N. Center Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
SUB-TOTAL				\$ 141.79	
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). 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

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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
1/1/05	ID# CK#	Carole Winkleblack 608 Forest Blvd. Marshalltown, IA 50158		\$15.00	<input type="checkbox"/>
1/1/05	ID# CK#	Kathryn Wisecarver 2304 Wakefield Dr. Marshalltown, IA 50158		10.00	<input type="checkbox"/>
1/3/05	ID# CK# 1753138	QWest Communications 5325 Zuni Street RM 779 Denver CO 80221		1192.30	<input type="checkbox"/>
1/5/05	ID# CK#	Penny Weatherly 1307 W. Linn Street Marshalltown, IA 50158		10.00	<input type="checkbox"/>
1/5/05	ID# CK#	Belinda Blackburn 1411 W. Main St. Marshalltown, IA 50158		10.00	<input type="checkbox"/>
1/10/05	ID# CK#	Sawtelle for State Senate 308 S. 6th Street Marshalltown, IA 50158		2500.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 3737.30	
TOTAL (if last page of this schedule)				\$ 4600.34	

* 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.

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)
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
9/28/04	ID# CK# 1628	JoAnne Struebing 2317 Knollway Drive Marshalltown, IA 50158	HQ Rent. Check was lost, and subsequently voided and replaced. (Det)	\$ -500.00
10/17/04	ID# CK# 1603	Mark Smith 816 Roberts Terrace Marshalltown, IA 50158	Reimburse for Postal permit	150.00
10/19/04	ID# CK# 1631	Those Ink Guys 30 E. Main Street Marshalltown, IA 50158	Print Cartridges	69.90
10/22/04	ID# CK# 1604	Marshallnet 107 N. 1st Street Marshalltown, IA 50158	Headquarters DSL service	19.95
10/25/04	ID# CK# 1605	Mediacom 1201 Industrial Blvd. Marshalltown, IA 50158	Headquarters cable	49.55
10/29/04	ID# CK# 1633	Dollar Tree 101 Iowa Avenue W Marshalltown, IA 50158	Headquarters supplies	17.12
10/29/04	ID# CK# 1634	Staples 27 W. Berle Road Marshalltown, IA 50158	Headquarters supplies	23.66
10/31/04	ID# CK# 1635	JoAnne Struebing 2317 Knollway Drive Marshalltown, IA 50158	Headquarters Rent (Nov)	500.00
SUB-TOTAL				\$ 330.18
TOTAL (if last page of this schedule)				\$

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

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)
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
11/02/04	ID# CK# 1636	Wal-Mart 2802 S. Center St. Marshalltown, IA 50158	Headquarters supplies	\$ 18.17
11/10/04	ID# CK# 1606	QWest Communications PO Box 91104 Seattle, WA 98111-9204	Headquarters phone service	253.78
11/11/04	ID# CK# 1607	Alliant Energy PO Box 351 Cedar Rapids, IA 62406-0351	Headquarters gas & electric	303.72
11/11/04	ID# CK# 1608	Marshalltown Water Works 205 E. State St. Marshalltown, IA 50158	Headquarters water	68.36
11/19/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main Street Marshalltown, IA 50158	Overdraft fee	1.00
11/22/04	ID# CK# 1609	Mediacom 1201 Industrial Blvd. Marshalltown, IA 50158	Headquarters cable	49.55
11/23/04	ID# CK# 1610	Kim Smith 205 N. Center Street Marshalltown, IA 50158	Reimburse for Times Republican Ad	29.00
11/30/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main St. Marshalltown, IA 50158	Overdraft fee	1.00
SUB-TOTAL				\$ 724.58
TOTAL (if last page of this schedule)				\$

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

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)*
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
12/2/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main St. Marshalltown, IA 50158	Overdraft fee	\$ 1.00
12/7/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main St. Marshalltown, IA 50158	Overdraft fee	1.00
12/11/04	ID# CK#1611	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	Headquarters gas & electric	314.22
12/11/04	ID# CK#1612	JoAnne Struebing 2317 Knollway Drive Marshalltown, IA 50158	Headquarters Rent (Oct.)	500.00
12/20/04	ID# CK#	Lennox Employees Credit Union 1004 E. Main St. Marshalltown, IA 50158	Overdraft fee	1.00
12/29/04	ID# CK#1613	JoAnne Struebing 2317 Knollway Drive Marshalltown, IA 50158	Headquarters Rent (Dec/Jan)	1,000.00
1/4/05	ID# CK#1614	Marshalltown Water Works 205 E. State St. Marshalltown, IA 50158	Headquarters Water	57.88
1/4/05	ID# CK#1615	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	Headquarters gas & electric	359.84
SUB-TOTAL				\$ 2234.94
TOTAL (if last page of this schedule)				\$

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

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)
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
1/4/05	ID# CK# 1616	Mediacom 1201 Industrial Blvd. Marshalltown, IA 50158	Headquarters cable	\$ 49.55
	ID# CK#			
SUB-TOTAL				\$ 49.55
TOTAL (if last page of this schedule)				\$ 3339.25

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).)