

Reset Form

DISCLOSURE SUMMARY PAGE

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

Warren County Democratic Central Committee.

IMPORTANT: Indicate by # type of committee you are reporting for: 1 4 2 3 5 6 7 8 9 10 11

(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) _____

IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD

OCT 16 2006

FILED

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	9184
Logged In _____	S
Scanned _____	
Computer _____	
Audited _____	
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 th , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Christina Nelson
SIGNATURE OF PERSON FILING REPORT

(515) 961-5420
TELEPHONE

10-14-06
DATE SIGNED

I AM FILING A _____ 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 _____

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.)	\$ 3,659.91
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....	3,786.68
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	\$ 3,786.68
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).....	4,535.40
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).....	\$ 2,911.19
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ _____
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 12.37
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....	\$ _____
CONSULTANT BREAKDOWN (Schedule G Attached?) _____	YES NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) _____	\$ _____

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

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)
Warren 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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
8/28	ID# CK#	Mark Davitt 611 W. Ashland Ave. Indianola Iowa 50125		\$100.00	<input checked="" type="checkbox"/>
8/30	ID# CK#	Robert Nichols 4717 Wakonda Dr. Norwalk Iowa 50211		50.00	<input type="checkbox"/>
8/30	ID# CK#	Virginia Twp. Democrates 604 Knots St. New Virginia Iowa 50210		50.00	<input checked="" type="checkbox"/>
8/30	ID# CK#	NPC International NPC Managment 720 W. 20th Street Pittsburg Kansas 66762		31.68	<input checked="" type="checkbox"/>
9/18	ID# CK#	Soda Pop sales at Harken event		629.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Don Brown 1166 Columbine Ct. Norwalk Iowa 50211		100.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Marilyn Kirkpatrick 604 Knots Street PO Box 112 New Virginia Iowa 50210		100.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Rory Taylor 1728 Holly Dr. Norwalk Iowa 50211		150.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Edward Woolsey 387 Kirkwood St. Prole Iowa 50229		100.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Jason Cassady 8035 Augusta Cir. Norwalk Iowa 50211		100.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 1410.68

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)
 Warren 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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
9/25	ID# CK#	Staci Appel 10901 180th Ackworth Ia. 50001		\$100.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Joann Walton 1027 Angela Dr. Indianola Ia 50125		100.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Joseph Sullivan 3424 N Fernwood Dr. Cummings Ia, 50061		100.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Ann Kirkeguard 8779 Fulton St Indianola Ia 50125		100.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Linda Beaty 1100 Girard Indinaola Iowa 50125		100.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Kim Burns 405 N 16th St Indianola Iowa, 50125		50.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Marilyn Halterman 19057 Drake St. Carlisles Ia 50047		25.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Beverly Dickerson 1001 E Ashland Ave. Indianola Ia, 50125		25.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Ronda Green 10497 150th Pl.Indianola Ia, 50125		25.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Mary Jane Cassady 107 Vally Pl. Indianola Ia, 50125		25.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 650.00

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

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)
Warren 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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
9/25	ID# CK#	Darin Kirkpatrick 306 East St. New Virginia Iowa, 50210		\$25.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Norville Huston 503 Border New Virginia Iowa, 50210		50.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	DJ Mc Kinzie PO Box 246 Ong Nebraska 68452		50.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Lu Ann Pedrick 3921 75th St. Urbandale Ia, 50322		25.00	<input checked="" type="checkbox"/>
9/25	ID# CK#	Larry D Jones 19429 30th Ave. New Virginia Iowa, 50210		50.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Rodger Betsworth 1306 W. Detroit Indianola Ia, 50125		50.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Lois Harvey PO Box 202 Martendale Ia, 50160		25.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Ron Heideman 605 N. U St. Indianola Iowa 50125		50.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Ruth Lanning 816 Robin Glen Ave. Indianola Ia 50125		50.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Thomas Cassady 13905 33rd Ave. Indianola Iowa 50125		50.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 425.00
\$

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

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)

Warren 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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
9/30	ID# CK#	Dianne Liepa 603 Salem Ave. Indianola Ia, 50125		\$25.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Robert Rohwer 707 Robin Glen Apt 212 Indianola Iowa, 50125		25.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Catherine Hladky Aspen 119 The Village Indianola Ia, 50125		25.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Laura Grove 610 Creaston Ave Des Moines Iowa, 50315		50.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Heidi Folkstad 2252 N. Scotch Ridge Rd. Carlisles Iowa, 50047		50.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Delpha Middleswart 7283 Illinois St. Indianola Ia, 50125		50.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Don Ruby 3234 Nevada St. StCharles Ia 50240		25.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Bryan Tingle 418 6th Ave. Ste 200 Des Moines Iowa, 50309		100.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Teresa Fee 2282 Hwy 92 Ackworth Iowa, 50001		50.00	<input checked="" type="checkbox"/>
9/30	ID# CK#	Rodger Kuhle 8076 104th Ln. Indianola Ia 50125		200.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 600.00
\$

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

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)
Warren 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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
9/30	ID# CK#	Unitemized cash for fall supper		\$426.00	<input checked="" type="checkbox"/>
10/10	ID# CK#	Mark Davitt 611 W. Ashland Ave. Indianola Iowa 50125		200.00	<input checked="" type="checkbox"/>
10/10	ID# CK#	Susan Koch Bridgford 4010 Welker Ave. Des Moines Iowa, 50315		25.00	<input checked="" type="checkbox"/>
10/10	ID# CK#	Lynn M Bedford 840 Elmwood Ct. Altoona Ia, 50009		25.00	<input checked="" type="checkbox"/>
10/10	ID# CK#	Fall Dinner ticket cash		25.00	<input checked="" type="checkbox"/>
	ID# CK#				<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				\$ 701.00	
TOTAL (if last page of this schedule)				\$ 3786.68	

* 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)
Warren 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
7/25	ID# CK# 1217	McCoy Sanitation 901 S. Jefferson Indianola Iowa, 50125	Porta Potties for BBQ Event.	\$ 100.00
7/24	ID# CK# 1218	Leslie Marrison 1203 Hunter Norwalk Iowa, 50240	Reimbursement for roll of stamps.	39.00
7/24	ID# CK# 1219	Delpha Middleswart 7293 Illinoise St Indianola Iowa, 50125	Reimbursement for Warren County Candidates fans.	450.04
7/24	ID# CK# 1220	Jess Lock and Key 404 E. 12th Ave. Indianola Iowa, 50125	Replace locks at headquarters.	63.00
7/31	ID# CK# 1221	Don Ruby 3234 Nevada St St Charles Iowa, 50240	Reimbursement for supplies, fair booth.	42.58
8/1	ID# CK# 1222	Qwest PO Box 91104 Seattle Washington, 98111	Phone bill for headquarters.	82.53
8/5	ID# CK# 1223	The Record Herald 1801 W 2nd Ave. Indianola Iowa, 50125	July BBQ Ad in paper.	142.50
8/5	ID# CK# 1224	Direct Connect 6028 Fort Hunt Rd. Alexandria Virginia, 22307	Calls for July BBQ event.	178.38
SUB-TOTAL				\$ 1098.03
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)
Warren 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
8/10	ID# CK# 1225	Appel for Senate 1015 North L. St Indianola Iowa, 50125	Share of rent and utilitis for headquarters	\$ 558.82
8/20	ID# CK# 1226	Hy Vee 910 N. Jefferson Indianola Iowa, 50125	Supplies for office headquarters	85.49
8/26	ID# CK# 1227	Carter Printing 1739 E. Grand Ave. Des Moines Iowa, 50316	Tickets for Fall Supper	91.16
9/4	ID# CK# 1228	Qwest PO Box 91104 Seattle Washington, 98111	Phone bill for headquarters	87.98
9/5	ID# CK# 1229	First United Methodist Church 307 W. Ashland Ave. Indianola Iowa, 50125	Rent for hall to hold fall dinner.	150.00
9/9	ID# CK# 1230	Appel for Senate 1015 N. L St. Indianola Iowa, 50125	Share of rent and utilities for headquarters	468.89
9/11	ID# CK# 1231	Post Master 201 W. 1st Ave. Indianola Iowa, 50125	Post office box rent for one year	72.00
9/18	ID# CK# 1232	Pepsi 3825 106 St. Urbandale Iowa, 50322	Soda pop for booth at steak fry	270.00
SUB-TOTAL				\$ 1784.34
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)
Warren 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
9/30	ID# CK# 1233	Hy Vee 910 N. Jefferson Indianola Iowa, 50125	Food for fall dinner	\$ 768.50
10/7	ID# CK# 1234	Wal Mart 1500 Jefferson Indianola Iowa, 50125	Ink cartrage for reports	29.65
10/9	ID# CK# 1235	Post Master Dahals 4121 Fleur Dr. Des Moines Iowa, 50315	Ten rolls of one hundred stamps	390.00
10/9	ID# CK# 1236	Ann Kirkegaard 8779 Fulton St. Indianola Iowa, 50125	Reimbursement for ad in Norwalk Carlises paper and supplies for the fall dinner.	127.38
10/10	ID# CK# 1237	Postmaster 201 W. 1st St. Indianola Iowa, 50125	Five rolls of one hundred stamps	195.00
10/11	ID# CK# 1238	Record Hearold 1801 W. 2nd Ave. Indianola Iowa, 50125	Ad for fall dinner	142.50
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1653.03
TOTAL (if last page of this schedule)				\$ 4535.40

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).)

