

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1508
Logged in	SW JR
Scanned	
Computer	
Audited	

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

Waterman for State Senate

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

Steve Waterman

Political Party (if applicable)

Democrat

Office Sought

State Senate

District (if Senate or House)

48

Late reports are subject to possible civil and criminal penalties.

Signature of Linda Smith

SIGNATURE OF PERSON FILING REPORT

641-342-2407 TELEPHONE

5-18-04 DATE SIGNED

I AM FILING A 7-19-04 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.)\$ 9,861.42

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 9,429.33

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\$

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 2,462.76

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)\$ 16,827.99

**UNPAID BILLS (From Schedule D - Attach Schedule D)\$

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 1,686.07

**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

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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)
Waterman for State Senate

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
5-27-04	ID# CK#	Roger Ziemann PO Box 368 Waite Park, MN 56387		\$ 100.00	<input type="checkbox"/>
5-29-04	ID# CK#	Dale Juergens Box 68 Clearfield, IA 50840		25.00	<input type="checkbox"/>
6-3-04	ID# CK#	Barb Crittenden 1612 185th St. Creston IA 50801		30.00	<input type="checkbox"/>
6-3-04	ID# CK#	Thomas Lesan 1005 N Birch Creston, IA 50801-1639		30.00	<input type="checkbox"/>
6-7-04	ID# CK#	Marvin Judkins 20265 W. Terra Vista Centerville, IA 52544		100.00	<input type="checkbox"/>
6-4-04	ID# CK#	Interest on checking		3.72	<input type="checkbox"/>
6-10-04	ID# CK#	Thomas Rubel 255 E Manning Othumwa, IA 52501		250.00	<input type="checkbox"/>
6-10-04	ID# CK#	Gary Battles Box 211 Remsen, IA 51050		10.00	<input type="checkbox"/>
6-10-04	ID# CK#	Dr. Eric Witherspoon 5120 Welker Ave. Des Moines, IA 50312		100.00	<input type="checkbox"/>
6-10-04	ID# CK#	Joseph Kirchoff 404 Ashwood Ct. Boone, IA 50036		25.00	<input type="checkbox"/>

SUB-TOTAL

\$673.72

TOTAL (if last page of this schedule)

\$

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(Including candidate's personal funds)

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6-10-04	ID# CK#	Randy McCaulley 2006 16 th St Perry IA 50220		\$ 20.00	<input type="checkbox"/>
6-13-04	ID# CK#	Richard Turner 2011 - 205 th Avenue Centerville, IA 52544		200.00	<input type="checkbox"/>
6-15-04	ID# CK#	Kimberly Hohensee 815 E. Ohio Lenox, IA 50851		100.00	<input type="checkbox"/>
6-15-04	ID# 9702 CK# 1506	Citizen Whip PO Box 705 Johnston, IA 50131-0705		290.00	<input type="checkbox"/>
6-16-04	ID# CK#	Todd Wendt 1027 1 st St. SE LeMars, IA 51031		50.00	<input type="checkbox"/>
6-16-04	ID# CK#	Arnie Snook 903 2 nd Ave South Northwood, IA 50459		22.00	<input type="checkbox"/>
6-21-04	ID# CK#	Tom Naralk 1403 Country Club Road Indianola, IA 50125		50.00	<input type="checkbox"/>
6-23-04	ID# CK#	H R Hale 115 Sunset Dr. Osceola, IA 50213		25.00	<input type="checkbox"/>
6-23-04	ID# CK#	Marcia Riley 1437 - 165 th St. Creston, IA 50801		20.00	<input type="checkbox"/>
6-23-04	ID# CK#	Cami lle Jackson 2124 County Hwy P68 Kellerston, IA 50133-9793		25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 802.00	
TOTAL (if last page of this schedule)				\$	

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

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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6-23-04	ID# CK#	Taylor Co. Democrat Comm.		\$ 200.00	<input type="checkbox"/>
6-23-04	ID# CK#	Carol Hough 515 S. State St. Lamoni, IA 50140		25.00	<input checked="" type="checkbox"/>
6-23-04	ID# CK#	Benna L. Easter 109 E. South St. Lamoni, IA 50140		25.00	<input checked="" type="checkbox"/>
6-23-04	ID# CK#	Norma Derry Hiles 411 Condit Drive Lamoni, IA 50140		50.00	<input type="checkbox"/>
6-23-04	ID# CK#	Cash from fund raiser		20.00	<input type="checkbox"/>
6-25-04	ID# CK#	Bo McCurdy 601 S. Prairie Russell, IA 50238		100.00	<input type="checkbox"/>
6-25-04	ID# CK#	Kevin Brummer 2009 Woodfield Drive Red Oak, IA 51566		200.00	<input type="checkbox"/>
6-27-04	ID# CK#	Mary Ellen Godbout 506 Linden Red Oak, IA 51566		50.00	<input type="checkbox"/>
6-27-04	ID# CK#	David Palmer 213 SW Flynn Dr. Ankeny, IA 50021		100.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Karl Knock 906 W. Montgomery St. Creston, IA 50801		200.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 970.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

Waterman for State Senate

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6-27-04	ID# CK#	David Neas 2654 Hwy. 34 Osceola, IA 50213		\$ 100.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Dr. William McElroy 206 W. 10 th Lamoni, IA 50140		100.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Dale Juergens Box 68 Clearfield, IA 50840		100.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Ruth Bolinger 1129 150 th St. Creston, IA 50801-8369		100.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Darlene Baswell 28308 - 177 th Ave. Davis City, IA 50065		500.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Janet Knock 906 W. Montgomery St. Creston, IA 50801		200.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Donna Wood 1010 W. Montgomery St Creston, IA 50801-2016		20.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	JoAnn Bradley 1103 E. Howard Creston, IA 50801		20.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Joyce Reimer 907 E. Irving St. Creston, IA 50801-2728		20.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	MaryJane Weisshaar 1680 State Hwy. 25 Creston, IA 50801		20.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 1180⁰⁰

TOTAL (if last page of this schedule)

\$

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

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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6-27-04	ID# CK#	Monica McCarthy 811 N. Spruce St. Creston, IA 50801-1342		\$ 25.00	<input type="checkbox"/>
6-27-04	ID# CK#	Shirley Lischer 1773 160th St. Creston, IA 50801-8101		25.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Karon Finn 1004 W. Jefferson St. Creston, IA 50801-3007		25.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Joc Weisshaar 2701 Hwy 25 Creston, IA 50801		25.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Judy Woods 1106 E. Townline Creston, IA 50801-1220		50.00	<input checked="" type="checkbox"/>
6-27-04	ID# CK#	Cash from fundraiser unitemized contributions		70.00	<input checked="" type="checkbox"/>
6-29-04	ID# CK#	Clarke County Democrats Murray, IA 50174		1500.00	<input type="checkbox"/>
6-29-04	ID# CK#	Jerry Smith 220 E View Dr Osceola, IA 50213		250.00	<input type="checkbox"/>
6-29-04	ID# CK#	Bernie Saggau 501 S. 28th West Des Moines, IA 50265		100.00	<input type="checkbox"/>
6-29-04	ID# CK#	Richard Christie 233 Turley Ave. Council Bluffs, IA 51503		25.00	<input type="checkbox"/>

SUB-TOTAL

\$2095.00

TOTAL (if last page of this schedule)

\$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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6-29-04	ID# CK#	Rhonda Hood 1702 W. Spencer Creston, IA 50801-1057		\$ 100.00	<input checked="" type="checkbox"/>
6-29-04	ID# CK#	Wilmoth Nichols 117 Forbes PO Box 291 Arispe, IA 50831		25.00	<input checked="" type="checkbox"/>
6-29-04	ID# CK#	Cash from fundraiser Unitemized contributions		35.00	<input checked="" type="checkbox"/>
6-30-04	ID# CK#	David Haggard 1431 North 31st St. Fort Dodge, IA 50501		100.00	<input type="checkbox"/>
7-2-04	ID# CK#	Katherine Stoner 2396 Lark Ave. Afton, IA 50830-8217		25.00	<input checked="" type="checkbox"/>
7-2-04	ID# CK#	Taylor County Democratic Women 2056 Forest Ave. New Market, IA 51646-4084		200.00	<input type="checkbox"/>
7-2-04	ID# CK#	Susan Oberg 412 S. 7th St. Mapleton, IA 51034		100.00	<input type="checkbox"/>
7-2-04	ID# CK#	Connie Maxson 503 S. Park Creston, IA 50801-2834		200.00	<input checked="" type="checkbox"/>
7-8-04	ID# CK#	Interest on Checking		3.61	<input type="checkbox"/>
7-10-04	ID# CK#	Julie Stein 1714 E. Linden Algona IA 50511	Daughter	500.00	<input type="checkbox"/>

SUB-TOTAL

\$1288.61

TOTAL (if last page of this schedule)

\$

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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)
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7-10-04	ID# 6356 CK# 1237	Freedom Fund PAC 851-19th St. Des Moines, IA 50314		\$ 500.00	<input type="checkbox"/>
7-10-04	ID# CK#	Mary Stein 1016-110th St. Clare, IA 50524-7500		100.00	<input type="checkbox"/>
7-10-04	ID# CK#	Julie Weisshaar 1735 Kingfisher Ave. Creston, IA 50801-8141		50.00	<input type="checkbox"/>
7-10-04	ID# CK#	Dwight Carlson 4217 Mary Lynn Dr. Urbandale, IA 50322-1336		50.00	<input type="checkbox"/>
7-10-04	ID# CK#	Cash from coffees		20.00	<input type="checkbox"/>
7-15-04	ID# CK#	Barbara Bjorn 1440-165th St Creston IA 50801		25.00	<input type="checkbox"/>
7-15-04	ID# CK#	Randy Flack 1702 W. Grandview Knoxville, IA 50138		25.00	<input type="checkbox"/>
7-15-04	ID# CK#	Chris Nelson 2763-210th St. Stanton, IA 51573		50.00	<input type="checkbox"/>
7-15-04	ID# CK#	Catherine Hamlin 215 NW Arlan Dr Ankeny IA 50021		100.00	<input type="checkbox"/>
7-15-04	ID# CK#	Michael Waterman 1003 W 42nd St. Richmond, VA 23225-4606	son	500.00	<input type="checkbox"/>

SUB-TOTAL

\$1420.00

TOTAL (if last page of this schedule)

\$

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(Including candidate's personal funds)

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7-15-04	ID# CK#	Iowa Democratic Party Senate Truman Fund 5461 Fleur Dr. Des Moines, IA 50321		\$1,000.00	<input 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"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 1,000.00
 \$ 9,429.33

TOTAL (if last page of this schedule)

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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.

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

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

Waterman for State Senate

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
5-11-04	ID# CK# 1057	<i>Creston News Advertiser 503 W. Adams Creston IA 50801</i>	<i>newspaper subscription</i>	<i>\$ 60.30</i>
6-2-04	ID# CK# 1058	<i>US Postmaster Corydon IA 50060/434</i>	<i>postage for mailing</i>	<i>148.00</i>
6-10-04	ID# CK# 1059	<i>Adams County Free Press 709 Davis Avenue Box 46 Corning IA 50841</i>	<i>Campaign ad</i>	<i>32.00</i>
6-10-04	ID# CK# 1060	<i>Creston News Advertiser 503 W. Adams Creston IA 50801</i>	<i>Campaign ad</i>	<i>69.78</i>
6-10-04	ID# CK# 1011	<i>Carter Printing 1739 E Grand Des Moines IA 50316</i>	<i>Envelopes for Remittance</i>	<i>134.62</i>
6-14-04	ID# CK# 1012	<i>US Postmaster Osceola IA 50213</i>	<i>Box Rent 6 months</i>	<i>19.00</i>
6-15-04	ID# CK# 1061	<i>P.J.s 108 N. Main Osceola IA 50213</i>	<i>Embroidered shirts for parades</i>	<i>49.06</i>
6-17-04	ID# CK# 1003	<i>Walters Signs Creston IA</i>	<i>Campaign T-shirts</i>	<i>445.20</i>
SUB-TOTAL				<i>\$ 957.96</i>
TOTAL (if last page of this schedule)				<i>\$</i>

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

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.

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

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

Waterman for State Senate

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
6-20-04	ID# CK# 1004	Iowa Democratic Party 1408 Locust Des Moines, IA 50309	Voter File VAN buy-in	\$ 500.00
6-23-04	ID# CK# 1013	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Envelopes	339.20
6-27-04	ID# CK# 1014	Clarke County Publishing PO Box 447 Osceola IA 50213	Display Ad Vote For	27.47
6-27-04	ID# CK# 1015	Mount Ayr Record News PO Box 346 Mount Ayr, IA 50854	6" Display Ad	19.20
6-23-04	ID# CK# 1062	Red Oak Express 2012 Commerce Dr. Box 377 Red Oak, IA 51566-0377	Newspaper Ad	68.00
6-28-04	ID# CK# 1064	Sam's Club 1101 - 73 rd St. Des Moines, IA 50311	4th of July Parade Candy	184.82
7-6-04	ID# CK# 1016	Leon Journal Reporter PO Box 590 Leon, IA 50144	Newspaper ad 8"	20.00
7-6-04	ID# CK# 1017	Afton Star Enterprise PO Box 128 Afton, IA 50830	Newspaper ads	24.60
SUB-TOTAL				\$ 1183.29
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

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.

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

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

Waterman for State Senate

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
7-6-04	ID# CK# 1018	Bedford Times Press 310 Main St. Bedford, IA 50833-1384	Newspaper ad	\$ 28.00
7-6-04	ID# CK# 1019	Steve Adams PO Box 144 Red Oak, IA 51566	Booth space at Red Oak Junction Days Balloons - Set up	234.39
7-6-04	ID# CK# 1065	Robinsons 127 S. Main Osceola IA 50213	Helium	36.65
7-11-04	ID# CK# 1022	Mall Beary Tree 119 W. Washington Osceola IA 50213	Balloons	22.47
	ID# CK#			
SUB-TOTAL				\$ 321.51
TOTAL (if last page of this schedule)				\$ 2,462.76

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Waterman for State Senate

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SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	IF FOR FUND-RAISER CONTRIBUTION
7-2-04	ISEA-PAC # 6086 777 Third St. Des Moines, IA 50309-1301		Diskette - Labels - List	\$ 50.00	<input type="checkbox"/>
7-18-04	Steve Waterman 214 E Cass Osceola, IA 50213	self	Mileage 356 @ .37 mile 5-21-04 to 5-28-04	131.72	<input type="checkbox"/>
7-18-04	Steve Waterman 214 E Cass Osceola, IA 50213	self	Mileage 492 @ .37 mile 6-1-04 to 6-15-04	182.04	<input type="checkbox"/>
7-18-04	Steve Waterman 214 E. Cass Osceola, IA 50213	Self	Mileage 926 @ .37 mile 6-16-04 to 6-30-04	342.62	<input type="checkbox"/>
7-18-04	Steve Waterman 214 E. Cass Osceola, IA 50213	self	Mileage 1837 @ .37 mile 7-1-04 to 7-18-04	679.69	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 1,686.07

TOTAL (if last page of this schedule) \$ 1,686.07

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.