

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

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

Waterman for State Senate

IMPORTANT: Indicate type of committee you are reporting for: 1

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name

Steve Waterman

Political Party

Democrat

Office Sought

State Senate

District (if Senate or House)

48

ETHICS & CAMPAIGN DISCLOSURE BOARD

MAY 18 2004

fax

FILED

Janice Smith

SIGNATURE OF TREASURER (or person filing this report)

641-342-2407 TELEPHONE

5-18-04 DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 5-19-04 REPORT FOR AN/A (1) ELECTION (2)NON-ELECTION YEAR. (report date) Indicate one 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 Notice of Dissolution 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. (This is the total of all monies 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.)

\$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

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

12,634.55

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

12,634.55

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

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

2,773.13

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)

\$ 9,861.42

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

\$ 300.00

**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



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.

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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
1-15-04	ID# CK#	Steve Waterman 214 E Cass Osceola IA 50213	self	\$100.00	<input type="checkbox"/>
1-25-04	ID# CK#	Dave Walkup 208 Manor Dr. Osceola IA 50213		100.00	<input type="checkbox"/>
1-25-04	ID# CK#	Josephine Waterman #9 Lakewood Heights Drive Lakewood CO 80215	sister in law	50.00	<input type="checkbox"/>
1-29-04	ID# CK#	William Juhnke 202 N Silver Lamoni IA 50140		500.00	<input type="checkbox"/>
1-29-04	ID# CK#	Steve Waterman 214 E Cass Osceola IA 50213	self	900.00	<input type="checkbox"/>
1-31-04	ID# CK#	William S. Russell 121 S. Ferguson Lamoni IA		100.00	<input type="checkbox"/>
2-2-04	ID# CK#	Patricia Mullin 1205 Clayton Road Creston 50801		25.00	<input type="checkbox"/>
2-2-04	ID# CK#	Daryl Beall 1928 N 22 nd Fort Dodge 50501		100.00	<input type="checkbox"/>
2-2-04	ID# CK#	Clinton Brown 1107 N Elm Creston 50801		20.00	<input type="checkbox"/>
2-4-04	ID# CK#	CC Underwood 2270 W. Cass Osceola 50213-1503		100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$1995.00	
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.

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(Including candidate's personal funds)

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2-4-04	ID# CK#	Bruce Harris 915 Lakeshore Dr. Osceola IA 50213		\$250.00	<input checked="" type="checkbox"/>
2-7-04	ID# CK#	James Kimball 1015 Lake Shore Drive Osceola IA 50213		100000	<input checked="" type="checkbox"/>
2-11-04	ID# CK#	Ilse Mueller 2524 Idaho St Osceola IA 50213		200.00	<input checked="" type="checkbox"/>
2-11-04	ID# CK#	Richard Murphy 116 W. Jefferson Osceola IA		100.00	<input checked="" type="checkbox"/>
2-13-04	ID# CK#	David Coates 1060 Harken Hills Drive Osceola IA		250.00	<input checked="" type="checkbox"/>
2-13-04	ID# CK#	Julie Stein 1714 E. Linden Algona IA 50511	daughter	100.00	<input type="checkbox"/>
2-13-04	ID# CK#	Jack Ames 2827 Benson St Weldon IA 50264		100.00	<input checked="" type="checkbox"/>
2-14-04	ID# CK#	Delores Sutton 229 W Cass PO Box 156 Osceola IA		30.00	<input checked="" type="checkbox"/>
2-14-04	ID# CK#	Donald Reasoner 413 McPherson Osceola IA		50.00	<input checked="" type="checkbox"/>
2-14-04	ID# CK#	Deborah Lundquist 1601-230th Ave. Osceola IA		30.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$2110.00

TOTAL (if last page of this schedule)

\$

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
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2-14-04	ID# CK#	David Twombly 317 E. Webster Osceola IA 50213		\$50.00	<input checked="" type="checkbox"/>
2-14-04	ID# CK#	George Buesch Po Box 240 Osceola, IA 50213		15.00	<input checked="" type="checkbox"/>
2-14-04	ID# CK#	Vickie Binning 700 Southern Hills Drive Osceola IA 50213		50.00	<input checked="" type="checkbox"/>
2-14-04	ID# CK#	Joyce Hardisty 1660 Hwy 152 Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
2-17-04	ID# CK#	William Morain 408 S State Lamoni, IA 50140		500.00	<input checked="" type="checkbox"/>
2-17-04	ID# CK#	Lil Vets 1009 Park Lane Osceola IA 50213		25.00	<input checked="" type="checkbox"/>
2-17-04	ID# CK#	Connie Bright Box 6 Weldon IA 50264		15.00	<input checked="" type="checkbox"/>
2-17-04	ID# CK#	Gerald Brown Box 102 Murray, IA 50174		30.00	<input checked="" type="checkbox"/>
2-17-04	ID# CK#	Doris White 415 E Jefferson Osceola IA 50213		15.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Dorothy Jeffreys 1024 Grandview Dr. Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 755.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN
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COMMITTEE NAME (Must be same as on Statement of Organization)
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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
2-18-04	ID# CK#	Ross Frahm 1520 Starline Ave Osceola IA 50213		\$ 50.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Robert Hettinger 620 S. Lincoln Osceola IA 50213		100.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Marna Morgan 1677 Hwy 152 Osceola IA 50213		50.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Suzanne Carson 2911 Miami St Osceola IA 50213		15.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Shauna Russell Shields 230 Grant St Murray IA 50174		50.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Elberta Rider Box 171 Murray IA 50174		25.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	John Lowe 318 E View Pl Osceola IA 50213		25.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Lena Rose Scott PO Box 12 Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Miriam Butterfield 217 E. Jefferson Osceola, IA 50213		15.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Judy Coe 304 S. Main Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$390.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

Reset Form

SCHEDULE
A
(Rev. 07/03) MONETARY RECEIPTS

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 19 2004

CHECK THIS BOX IF
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2-18-04	ID# CK#	Erma Scritchfield 707 South View Dr Osceola, IA 50213		\$ 15.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Carrie Talbott 219 W. Jefferson Osceola IA 50213		20.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Natalie Roche 921 Lakeshore Dr. Osceola, IA 50213		15.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Janice Nannen 115 S. Jackson Osceola, IA 50213		15.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Loral Hullinger 264 Country Club Drive Osceola IA 50213		15.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Linda Conn 631 N. Taft Osceola IA 50213		50.00	<input checked="" type="checkbox"/>
2-18-04	ID# CK#	Steve Parker 2577 Idaho St. Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
2-19-04	ID# CK#	Mark Addison 2398 200th Ave Osceola IA 50213		100.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	Howard Brause 3251 Windmill Rd Osceola IA 50213		15.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	Norma DeWitt 501 S. Main Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 305.00	
TOTAL (if last page of this schedule)				\$	

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2-20-04	ID# CK#	Mrs. Dale Jones 305 W. Garfield Osceola IA 50213		\$ 30.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	Mrs. Fred DeHaan 116 W. Grant PO Box 9 Osceola IA 50213		25.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	Janet Short 730 S. Park Osceola IA 50213		100.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	Robert Porter 917 Lakeshore Dr. Osceola IA 50213		100.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	James Schipper 615 Southview Dr. Osceola IA 50213		250.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	Elaine Schipper 615 Southview Dr. Osceola IA 50213		250.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	Mrs. Lyle Taiber 625 Southview Dr. Osceola IA 50213		50.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	Frank Moran 1636 Hwy 152 Osceola IA 50213		250.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	David Neas 2654 Hwy 34 Osceola IA 50213		100.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	Cindy Masters. Moody 52515 200th Ave Chariton, IA 50049		15.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1170.00	
TOTAL (if last page of this schedule)				\$	

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2-20-04	ID# CK#	Janis Loyd 812 Lakeview Dr. Osceola IA 50213		\$ 100.00	<input checked="" type="checkbox"/>
2-20-04	ID# CK#	David Thomas 1017 Lakeshore Dr. Osceola, IA 50213		100.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Linda Booth 1011 Harken Hills Dr. Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Sharon Gebhart 415 S. Lincoln Osceola, IA 50213		15.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Belinda Stuva 213 E Cass Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	KC Kilkenny 1001 Harken Hills Rd Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Larry Van Werden 316 S. Fillmore Osceola IA 50213		100.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Terry Jacobsen 602 E. McLane Osceola IA 50213		50.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Nancy Goos 317 E. Shaw Osceola IA 50213		10.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Rosemary Cooley 1597 Hwy 69 Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 495.00	
TOTAL (if last page of this schedule)				\$	

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2-23-04	ID# CK#	Robert Reynoldson 1072 Harken Hills Dr. Osceola IA 50213		\$ 250.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Dorris Reed 800 S. Jackson Osceola IA 50213		100.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Mike Boldon 321 E. McLane Osceola IA 50213		20.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Michele Evink 809 Lakeview Dr. Osceola IA 50213		20.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Mary Lou Marvin 115 N. Vale PO Box 355 Osceola IA 50213		50.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Jean Dehlert 411 Kelly Ln Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Timothy Lupkes 2179 Page St. Osceola IA 50213		15.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Carroll Peterson 2623 K Ave Osceola IA 50213		20.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Irene Tobin 2056 Forest Av New Market, IA 51646		50.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	John Kibbic 112 Oakwood PO Box 190 Emmetsburg IA 50536		50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 605.00	
TOTAL (if last page of this schedule)				\$	

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2-23-04	ID# CK#	Kevin Wynn 1935 Corning - Carl Rd Corning, IA 50841-8216		\$ 100.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	James Vawn 1387 Hwy 69 Osceola IA 50213		50.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Pennie Gonseth 2108 - 130 th Ave Murray, IA 50174		25.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Gary Harter PO Box 15 Corning IA 50841		30.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Donna Johnson 410 - 7 th St. Murray, IA 50174		25.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Robert Hettinger 620 S. Lincoln Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Max Faulkner 114 Country Club Dr. Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Marlene Clayton 130 W. Garfield Osceola IA 50213		25.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Robert Dvorsky 412 - 6 th St Coralville, IA 52241		25.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	David Sextro 1106 E Ave East Albia IA 52531		100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$440.00	
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)
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
2-23-04	ID# CK#	Robert Lewin 207 Manor Dr. Osceola, IA 50213		\$ 30.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Dr. Joe Seng 4804 Northwest Blvd. Davenport, IA 52806		25.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	CC Underwood 220 W Cass St. Osceola, IA 50213		15.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Herman Quirmbach 1002 Jarrett Circle Ames, IA 50014		50.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Faye Fraise 1649 - 280th Ave Fort Madison, IA 52627		30.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Bruce Trager 208 W. Jefferson Osceola, IA 50213		500.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Daryl Beall 1928 N. 22nd St. Ft Dodge IA 50501		15.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Robert Byers W 34 W. Osceola, IA 50213		75.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Darlene Boswell 28308-177th Ave. Davis City, IA 50065		600.00	<input checked="" type="checkbox"/>
2-23-04	ID# CK#	Cash from fund raiser		85.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$1425.00

TOTAL (if last page of this schedule)

\$

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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)

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
2-5-04	ID# CK#	Interest on Checking		\$.13	<input type="checkbox"/>
2-26-04	ID# CK#	Sandra Dolackeek 1635 Hwy 152 Osceola, IA 50213		30.00	<input checked="" type="checkbox"/>
2-26-04	ID# CK#	Kristene Lange 715 E McLane Osceola IA 50213		50.00	<input type="checkbox"/>
2-26-04	ID# CK#	Teresa Krejci 1404 Clayton Rd Creston, IA 50801-1047		15.00	<input type="checkbox"/>
2-26-04	ID# CK#	Mike Van Ahn 405 E. McLane Suite 100 Osceola, IA 50213		15.00	<input type="checkbox"/>
3-1-04	ID# CK#	Linda Foland 1848 Elk St. Osceola, IA 50213		10.00	<input type="checkbox"/>
3-1-04	ID# CK#	Margaret Musson 125 E. Washington Apt 17 Osceola, IA 50213		10.00	<input type="checkbox"/>
3-8-04	ID# CK#	Jay Howe 401 S.W. 2nd Greenfield IA 50849		100.00	<input checked="" type="checkbox"/>
3-5-04	ID# CK#	Interest on Checking		2.05	<input type="checkbox"/>
3-14-04	ID# CK#	Fred Diehl PO Box 197 Osceola IA 50213		100.00	<input type="checkbox"/>

SUB-TOTAL

\$ 332.18

TOTAL (if last page of this schedule)

\$

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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)
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(5), 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
3-14-04	ID# CK#	Lila Haltom 200 S. Adams Osceola, IA 50213		\$ 100.00	<input checked="" type="checkbox"/>
3-14-04	ID# CK#	Patricia Shipley 507-4th St. Nodaway IA 50857		25.00	<input type="checkbox"/>
3-14-04	ID# CK#	Stuart Nielson 507 Rosary Dr. Corning IA 50841		50.00	<input type="checkbox"/>
3-14-04	ID# CK#	Louise Mason 502 S. Kassuth Osceola IA 50213		30.00	<input checked="" type="checkbox"/>
3-16-04	ID# CK#	Margaret Swancy 222 E. Cass Osceola IA 50213		25.00	<input checked="" type="checkbox"/>
3-16-04	ID# CK#	Russell Froyd 4826 Cedar Dr. West Des Moines, IA 50266		100.00	<input checked="" type="checkbox"/>
3-22-04	ID# CK#	Thomas Mortensen PO Box 415 Oska10056 IA 52577		250.00	<input type="checkbox"/>
4-5-04	ID# CK#	Interest on Checking		3.53	<input type="checkbox"/>
4-8-04	ID# CK#	Kevin Klemesrud 226 S. Temple Osceola IA 50213		20.00	<input type="checkbox"/>
4-8-04	ID# CK#	Roger Cole 117 N. Dewey Osceola IA 50213		20.00	<input type="checkbox"/>

SUB-TOTAL

\$ 623.53

TOTAL (if last page of this schedule)

\$

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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)
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
4-8-04	ID# CK#	Alberta Willcox 117 N. Osceola St. Osceola IA 50213		\$ 15.00	<input type="checkbox"/>
4-8-04	ID# CK#	Brian Smith 119 Golf View Dr. Osceola IA 50213		30.00	<input type="checkbox"/>
4-8-04	ID# CK#	Pamela Clinfelter 5849 Stephen Circle Davenport IA 52807		1,000.00	<input type="checkbox"/>
4-8-04	ID# CK#	Susan Body 224 E. Cass Osceola IA		25.00	<input type="checkbox"/>
4-8-04	ID# CK#	W.J. Emary 1632-230 th Ave. Osceola IA 50213		200.00	<input type="checkbox"/>
4-8-04	ID# CK#	Julie Wilken 1007 Lakeshore Drive Osceola IA 50213		75.00	<input type="checkbox"/>
4-26-04	ID# CK#	John Della Vedova 711-50 th St Norwalk IA		50.00	<input type="checkbox"/>
4-26-04	ID# CK#	Cash from Convention		20.00	<input type="checkbox"/>
5-2-04	ID# CK#	Timothy Ennis 2113 Corning Carl Rd Corning, IA 50841-8217		25.00	<input type="checkbox"/>
5-2-04	ID# CK#	Patricia Mullin 1205 Clayton Road Creston IA 50801-1004		50.00	<input type="checkbox"/>
SUB-TOTAL				\$1490.00	
TOTAL (if last page of this schedule)				\$	

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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)
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
5-2-04	ID# CK#	Karon Finn 1004 W. Jefferson Creston, IA 50801-3007		\$ 25.00	<input type="checkbox"/>
5-10-04	ID# CK#	MaryLou Marvin 115 N. Vale PO Box 355 Osceola IA 50213		50.00	<input type="checkbox"/>
5-10-04	ID# CK#	Hugh Stone 537 S. Fillmore Osceola IA 50213		20.00	<input type="checkbox"/>
5-12-04	ID# 6060 CK# 2221	Iowa Committee on Political Education Spoolwalker Suite A Des Moines, IA 50317 AFL-CIO		400.00	<input type="checkbox"/>
5-5-04	ID# CK#	Interest on Checking		3.84	<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

\$ 498.84

TOTAL (if last page of this schedule)

\$12,634.55

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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)
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
2-6-04	ID# CK# 1001	US Post Office Osceola IA	stamps for fund raiser mailing	\$ 222.00
2-13-04	ID# CK# 1041	Adams County Free Press 729 Davis Ave Corning IA 50841	newspaper subscription	26.00
2-13-04	ID# CK# 1042	Red Oak Express 2012 Commerce Dr. PO Box 377 Red Oak IA 51566	newspaper subscription	38.00
2-13-04	ID# CK# 1043	Villisca Review Villisca IA	newspaper subscription	26.00
2-13-04	ID# CK# 1044	Bedford Times Press 313 Main St Bedford IA 50833	newspaper subscription	26.00
2-13-04	ID# CK# 1045	Mt Ayr Record News 122 W. Madison Mt Ayr, IA 50854	newspaper subscription	22.00
2-17-04	ID# CK# 1046	Leon Journal Reporter PO Box 580 Leon IA 50144	newspaper subscription	20.00
2-16-04	ID# CK# 1003	Adams County Free Press 729 Davis Avenue Corning IA 50841	newspaper subscription	16.00
SUB-TOTAL				\$ 396.00
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.6(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)

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
2-23-04	ID# CK# 1004	L+J's Kitchen Dale Carmichael Corning	room rental for announcement of senate run	\$ 25.00
3-11-04	ID# CK# 1002	Clarke County Publishing 115 E Washington PO Box 7447 Osceola IA 50213-0447	printing - invitations cowboy cards	653.42
3-20-04	ID# CK# 1051	Clearfield Chronicle	subscription newspaper	20.00
3-20-04	ID# CK# 1050	Lenox Time Table	newspaper subscription	30.00
3-29-04	ID# CK# 1053	U.S Postmaster Osceola IA 50213	Stamps	37.00
4-1-04	ID# CK# 1054	Department of Education 6 Times state office Bldg Des Moines, IA 50319	mailing list	33.59
4-7-04	ID# CK# 1007	Clarke Co. Publishing 115 E Washington Osceola IA 50213-0447	Printing campaign cards	77.68
2-17-04	ID# CK# 1047	Lamoni Chronicle 116 N. Linden Lamoni IA 50140	newspaper subscription	21.00
SUB-TOTAL				\$ 897.69
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.6(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
3-17-04	ID# CK# 1048	Afton Star Enterprise 274 N. Douglas Afton, IA 50830	Newspaper Subscription	\$ 19.00
3-17-04	ID# CK# 1049	Diagonal Progress Diagonal, IA 50845	Newspaper Subscription	10.00
5-8-04	ID# CK# 1008	Clarke County Publishing 115 E. Washington PO Box 447 Osceola IA 50213	campaign flyers	19.08
5-8-04	ID# CK# 1009	Carter Printing 1739 East Grand Avenue Des Moines IA 50316	letterhead envelopes posters invitations	836.36
5-12-04	ID# 1010 CK#	Bergen Kenny 1408 Locust Des Moines, IA 50309	Website Setup Hosting Domain Name	412.00
3-29-04	ID# CK# 1052	Iowa 5th District Democratic Party 1408 Locust Des Moines, IA 50309	Convention booth advertising	35.00
4-27-04	ID# CK# 1055	US Postal Service Corydon IA 500601434	Stamps for invitations Clarke Education Week	74.00
5-11-04	ID# CK# 1056	US Postal Service Osceola IA 502139998	Stamps for mailing school board recognition	74.00
SUB-TOTAL				\$ 1479.44
TOTAL (if last page of this schedule)				\$ 2,773.13

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.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Reset Form

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
2-23-04	<i>Don Reasoner 413 McPherson Osceola, IA 50213</i>		<i>Use of building for fund raiser</i>	\$ 150.00	<input type="checkbox"/>
5-05-04	<i>Don Reasoner 413 McPherson Osceola, IA 50213</i>		<i>Use of building for teacher appreciation</i>	150.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ *300.00*

TOTAL (if last page of this schedule) \$ *300.00*

*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.