

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>SW 1508</u>	
Logged In <u>SW 1508</u>	
Scanned _____	
Computer _____	
Audited _____	

1508

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 ON FILE
 Candidate Name Steve Waterman Political Party (if applicable) Democrat
 Office Sought State Senate District (if Senate or House) 48

FILED JUN 18 2004 FAX

Late reports are subject to possible civil and criminal penalties.

SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 10-19-04 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.)\$ 16,827.99

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below) 24,127.50

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).... 24,690.02

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)\$ 16,265.47

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

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)\$ 2,120.15

****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) \$ _____

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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)
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
7-20-04	ID# CK#	Joe Shelton 305 S. State St. Lamoni IA 50140		\$ 250.00	<input type="checkbox"/>
7-27-04	ID# CK#	Douglas Sickler 1862 - 220th St. Corning IA 50841		50.00	<input type="checkbox"/>
7-24-04	ID# CK#	Janna T. Streed 307 N. Vine Creton IA 50801-2545		25.00	<input type="checkbox"/>
7-24-04	ID# CK#	Richard Walkow 204 S. Story Boone, IA 50036		100.00	<input type="checkbox"/>
7-24-04	ID# CK#	Robert Tesar 2490 Hunters Ridge Rd. Marion IA 52302-9786		100.00	<input type="checkbox"/>
8-3-04	ID# CK#	Bob Mesle Evening Star Lane 10003 290th St. Lamoni, IA 50140		25.00	<input type="checkbox"/>
8-3-04	ID# CK#	Mary Jo Hainstock PO Box 633 Maquoketa, IA 52060		25.00	<input type="checkbox"/>
8-3-04	ID# CK#	Kay Billings 630 Riverhills Dr. Story City, IA 50248		25.00	<input type="checkbox"/>
8-9-04	ID# CK#	Michael Ashton 2102 Bittersweet Rd. Marshalltown IA 50158		100.00	<input type="checkbox"/>
8-9-04	ID# CK#	Richard Barton PO Box 574 Keosauqua, IA 52565		100.00	<input type="checkbox"/>
SUB-TOTAL				\$800.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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8-9-04	ID# CK#	Patricia Norris 1009 Miller Ave. Red Oak, IA 51566		\$ 25.00	<input type="checkbox"/>
8-9-04	ID# CK#	Julie Waterman 107 Scott Dr. West Branch, IA 52358	daughter-in-law	250.00	<input type="checkbox"/>
8-11-04	ID# CK#	Interest on checking		6.39	<input type="checkbox"/>
8-17-04	ID# CK#	Mary Jane Weisshaar 1680 State Hwy 25 Creston, IA 50801		25.00	<input type="checkbox"/>
8-17-04	ID# CK#	Troyce Fisher 2416 NW 161st Ct. Clive, IA 50325		50.00	<input type="checkbox"/>
8-17-04	ID# CK#	Myrna Kreykes 15465 213th Ave. Spirit Lake, IA 51360-7230		25.00	<input type="checkbox"/>
8-17-04	ID# CK#	Jim Tiedemann 34 Stanwyck Dr. Iowa City, IA 52240		25.00	<input type="checkbox"/>
8-18-04	ID# CK#	Cash from fundraiser Unitemized Contributions		55.00	<input type="checkbox"/>
8-24-04	ID# CK#	David Trevitt 105 Centennial Mediapolis, IA 52637		10.00	<input type="checkbox"/>
8-24-04	ID# CK#	Philip Burmeister 1201 N. West St. Mount Airy, IA 50854-1036		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 521.39	
TOTAL (if last page of this schedule)				\$	

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8-24-04	ID# CK#	John Phillips 1110 Broadway Red Oak, IA 51566		\$ 50.00	<input type="checkbox"/>
8-24-04	ID# CK#	James Mitchell 6813 NW 57th St. Johnston, IA 50131		50.00	<input type="checkbox"/>
8-24-04	ID# CK#	Anne Morgan 301 W. Duffield Bloomfield, IA 52537-1111		50.00	<input type="checkbox"/>
8-24-04	ID# CK#	Lena Scott 310 S. Fillmore Box 12 Osceola, IA 50213		50.00	<input type="checkbox"/>
8-24-04	ID# CK#	Mike Wells 807 7th St. Cerrina, IA 50841		50.00	<input type="checkbox"/>
8-24-04	ID# CK#	Lucille Fletcher 1028 Grandview Dr. Osceola, IA 50213		25.00	<input type="checkbox"/>
8-24-04	ID# CK#	Neville Clayton 130 W. Garfield Osceola, IA 50213		25.00	<input type="checkbox"/>
8-24-04	ID# CK#	James Kelly 617 Iowa St. Mediapolis, IA 52637		25.00	<input type="checkbox"/>
8-24-04	ID# CK#	Thomas Schulte 804 Iowa St. Mediapolis, IA 52637		100.00	<input type="checkbox"/>
8-24-04	ID# CK#	Margaret Rowles 612 Iowa St. Mediapolis, IA 52637		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 475.00	
TOTAL (if last page of this schedule)				\$	

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8-28-04	ID# CK#	<i>Norma DeWitt 501 S. Main Osceola, IA 50213</i>		\$ 25.00	<input type="checkbox"/>
8-28-04	ID# CK#	<i>Loral Hullinger 264 Country Club Drive Osceola, IA 50213</i>		50.00	<input type="checkbox"/>
8-28-04	ID# CK#	<i>Kenneth Aspelmeier Po Box 425 Mediapolis, IA 52637</i>		20.00	<input type="checkbox"/>
8-28-04	ID# CK#	<i>Lynn Padellford 548-50th pl. Pleasantville, IA 50225</i>		50.00	<input type="checkbox"/>
8-28-04	ID# CK#	<i>Marcy Sparks 220 Georgetown Blvd No.1 Ankeny, IA 50021</i>		50.00	<input type="checkbox"/>
8-28-04	ID# CK#	<i>Stephen Williams 640 Telluride Trail Marion, IA 52302</i>		15.00	<input type="checkbox"/>
8-28-04	ID# CK#	<i>Raymond Talbott 219 W. Jefferson Osceola, IA 50213</i>		10.00	<input type="checkbox"/>
8-28-04	ID# CK#	<i>Madaline Olson 1090 W. Haseltine Richland Center, WI 53581</i>		25.00	<input type="checkbox"/>
8-28-04	ID# CK#	<i>Marie B Long 3900-72nd St. Urbandale, IA 50322-2602</i>		100.00	<input type="checkbox"/>
8-28-04	ID# CK#	<i>Lester L. Moore 2003 Cessna St. Ames, IA 50014-7026</i>		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 395.00	
TOTAL (if last page of this schedule)				\$	

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8-29-04	ID# CK#	Leroy Pease 1429 S. Garfield Burlington, IA 52601		\$ 25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Shirley Lischer 1773 160th St. Creston, IA 50801-8101		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Dorothy Rectenbaugh 706 N. Chestnut Creston IA 50801		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Russell LaRue 28975 - 250th St. Leon IA 50144		30.00	<input type="checkbox"/>
9-6-04	ID# CK#	John Harris 1204 8th St. Corning IA 50841-1707		50.00	<input type="checkbox"/>
9-6-04	ID# CK#	Mary Jean Jeanac 620 College Ave. Lamoni, IA 50140		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Robert Busch 434 Cayleen Cir. Carson, IA 51525		50.00	<input type="checkbox"/>
9-6-04	ID# CK#	Loral Hullinger 264 Country Club Drive Osceola IA 50213		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Ruby Johnson 224 East View Drive Osceola IA 50213		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Boris Reed 800 S. Jackson Osceola, IA 50213		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 380.00	
TOTAL (if last page of this schedule)				\$	

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9-6-04	ID# CK#	Mike Boldon 321 East McLane Osceola IA 50213		\$ 25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Arlo Hullinger 24382 - 190 th St. Leon IA 50144		50.00	<input type="checkbox"/>
9-6-04	ID# CK#	Larry Brown 403 W. Madison St. Mount Airy, IA 50854-1612		20.00	<input type="checkbox"/>
9-6-04	ID# CK#	Diane Huffman 1102 Orchard Drive Creston, IA 50801-1017		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Jeff Kruse PO Box 74 Irwin IA 51446		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Vickie Dinning 700 Southern Hills Dr. Osceola IA 50213		50.00	<input type="checkbox"/>
9-6-04	ID# CK#	Jack Ames 2827 Benson St. Weldon IA 50264		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Richard Wede 601 W Clark St. Calmar, IA 52132-0237		50.00	<input type="checkbox"/>
9-6-04	ID# CK#	Robert Porter 917 Lakeshore Dr. Osceola IA 50213		100.00	<input type="checkbox"/>
9-6-04	ID# CK#	Janet Walkup 208 Manor Drive Osceola IA 50213		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 470.00	
TOTAL (if last page of this schedule)				\$	

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9-6-04	ID# CK#	Bruce Trager 208 W. Jefferson Osceola IA 50213		\$ 250.00	<input type="checkbox"/>
9-6-04	ID# CK#	Roger Leo Moore 1155-260th St. Lenox IA 50851-8003		5.00	<input type="checkbox"/>
9-6-04	ID# CK#	Edwin Seitz 710 E. Main St. Garden Grove, IA 50103-1007		10.00	<input type="checkbox"/>
9-14-04	ID# CK#	Linda Smith 220 E View Dr. Osceola, IA 50213		45.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Sarah Meyers 119 Golf View Dr. Osceola, IA 50213		100.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Mary Lou Marvin 115 N. Vale, PO Box 355 Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Dorothy Jeffreys 1024 Grandview Dr. Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Delores Reasoner 413 Mc Pherson Osceola, IA 50213		20.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Dot Jones 305 W. Garfield # 104 Osceola IA 50213		35.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Robert Jones 410 W. Ohio Lenox, IA 50851		55.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 570.00	
TOTAL (if last page of this schedule)				\$	

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9-14-04	ID# CK#	Fred Diehl PO Box 197 Osceola, IA 50213		\$40.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Dale Neas 2654 Highway 34 Osceola, IA 50213-8313		25.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Barb Crittenden 1612-185th St. Creston, IA 50801		25.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Bruce Harris 915 Lakeshore Dr. Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	William Dehlert 528 S. Jackson Osceola, IA 50213		100.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Delores Reasoner 413 McPherson Osceola, IA 50213		50.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Ned Cox 223 W. View Dr. Osceola, IA 50213		100.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Jean Dehlert 411 Kelly Lane Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Mary Jo Schade 1011 Park Lane Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Nancy James 402 Cottonwood St. Creston, IA 50801		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$440.00	
TOTAL (if last page of this schedule)				\$	

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9-14-04	ID# CK#	Larry Van Werden 316 S. Fillmore Osceola, IA 50213		\$ 100.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Robert Brown 1704 mt. Pisgah Rd. Thayer, IA 50254		25.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Sarah Hettinger 620 S. Lincoln Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Larry Carrico 623-4th St. Murray, IA 50174		50.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Janet KilKenny 1001 Harken Hills Rd. Osceola IA 50213		50.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Donald Richardson 515 S. Temple Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Ilse Mueller 2524 Idaho St. Osceola, IA 50213		50.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Michael Reasoner 702 New York Ave. Creston, IA 50801-3320		50.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	James Crotty 7525 Cody Dr. West Des Moines, IA 50266		100.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Karleen Stephens 1411 190th St. Diagonal, IA 50845		50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$525.00	
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

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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
9-14-04	ID# CK#	Robert Hettinger 620 S. Lincoln Osceola IA 50213		\$ 25.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	William Morain 408 S. State St. Lamoni, IA 50140		50.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	David Rogers 2201 40th Pl. Des Moines, IA 50310-3836		50.00	<input checked="" type="checkbox"/>
9-14-04	ID# CK#	Evelyn Richardson 515 S. Temple St. Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Robert Reynoldson 1072 Harken Hills Dr. Osceola, IA 50213		250.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Vesta Emary 1632-230th Ave Osceola, IA 50213		300.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Oliver Houston 200 E. 10th St. Lamoni, IA 50140		250.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Linda Booth 1011 Harken Hills Dr. Osceola, IA 50213		250.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Pennie Gonseth 2108-130th Ave. Murray, IA 50174		125.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Ken Cheers 2563 Redwood Ave. Afton, IA 50830-8225		125.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$1450.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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9-15-04	ID# CK#	Bruce Harris 915 Lake Shore Dr. Osceola, IA 50213		\$ 100.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Les Douma 304 Martin Dr. NE Orange City, IA 51041		50.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Judd Ashley 503 Hilltop Ave. Stanton, IA 51575		50.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Hylton Roberts 2124 160th St. Corning, IA 50841-8383		50.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Deloris Sutton 229 W. Cass PO Box 156 Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	David Blair 1203 N. Maple No 3 Creston, IA 50801-1521		20.00	<input type="checkbox"/>
9-15-04	ID# CK#	Lamona Bilderback 1001 N. Division Creston, IA 50801		10.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Harold Foland 1848 Elk St. Osceola, IA 50213-8077		25.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Kelly Morgan 2412 Bidwell Rd. Muscatine, IA 52761		25.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Herman Quirmbach 1002 Jarrett Circle Ames, IA 50014		50.00	<input type="checkbox"/>
SUB-TOTAL				\$405.00	
TOTAL (if last page of this schedule)				\$	

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Waterman for State Senate

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9-15-04	ID# CK#	Janet K Short 730 S. Park Osceola, IA 50213		\$ 50.00	<input type="checkbox"/>
9-15-04	ID# CK#	Linda Conn 631 N. Taft Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Dorothy Jeffreys 1024 Grandview Dr. Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Frances Roberg 1678 Nuthatch Ave. Afton, IA 50830		20.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Carol Sadoris 515 S. Main Osceola, IA 50213-1636		25.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Deborah K Lundquist 1601-230th Ave. Osceola, IA 50213		50.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Stan Sibley 55195 - 230th St. Glenwood, IA 51534		100.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Jeffrey A Krausman 5519 Beechwood Terr. West Des Moines, IA 50266		100.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Robert L. Newsom 21602 485th Lane Chariton, IA 50049		50.00	<input type="checkbox"/>
9-15-04	ID# CK#	Edward Schrock 1326 Pine St. Mediapolis, IA 52637		50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$495.00	
TOTAL (if last page of this schedule)				\$	

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Waterman for State Senate

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9-15-04	ID# CK#	Robert N Byers us 34 w Osceola, IA 50213		\$ 250.00	<input checked="" type="checkbox"/>
9-15-04	ID# CK#	Cash from fundraiser Unitemized Contributions		240.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Tom Timmons Box 14 Prairie City, IA 50228		50.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	J. Kelly Tobin 2056 Forest Ave. New Market, IA 51646		50.00	<input checked="" type="checkbox"/>
9-18-04	ID# CK#	Tucker Lillis 308 NW 12th Dr. Leon, IA 50144		100.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Joan Jackson 1598-255th St. Redding, IA 50860-9707		25.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Sally Morlan 1636 Hwy 152 Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Frank Morlan 1636 Hwy 152 Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Nancy Goos 317 E. Shaw Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Cathy Brause 3251 Windmill Rd Ellston, IA 50074		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 815.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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Waterman for State Senate

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9-17-04	ID# CK#	03 Fargo 715 N. Elm Creston, IA 50801-1436		\$ 50.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Anthony Paul Double 604 N. Walnut St. Creston, IA 50801-1546		25.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	David Twombly 317 East Webster Osceola, IA 50213		100.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Carol Montz 21332 Hwy 22 Webster, IA 52355		20.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Rosemary Cooley 1610 - 240 th Ave. Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	William H. Norman 718 W. Main St. Lamon, IA 50140		25.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Jean M Rommes 310 East Fayette Osceola, IA 50213		50.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Sandra Polecheck 1635 Hwy 152 Osceola, IA 50213		25.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Joe Nekvinda 2543 Jubilee Rd. Allerton, IA 50008		25.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Betty Grimes 615 W. 4 th Lamon, IA 50140		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 370.00	
TOTAL (if last page of this schedule)				\$	

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Reset Form

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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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9-17-04	ID# CK#	Daniel J. Thomas 49700 - 160th Ave. Lucas, IA 50151		\$100.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Janis A. Lloyd 812 Lakeview Dr. Osceola, IA 50213		50.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Susan Henderson 2584 Linden Rd. Corydon, IA 50060		25.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Lorena Blount 405 N. Central Allerton, IA 50008		25.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Sharon Gebhart 415 S. Lincoln Osceola, IA 50213		20.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Don Butterfield 217 E. Jefferson Osceola, IA 50213		10.00	<input checked="" type="checkbox"/>
9-17-04	ID# CK#	Richard Murphy 610 S. Park Osceola, IA 50213		100.00	<input checked="" type="checkbox"/>
9-22-04	ID# CK#	Iowa Democratic Party Senate Truman Fund 5661 Fleur Dr. Des Moines, IA 50321		4,225.00	<input type="checkbox"/>
9-3-04	ID# CK#	Interest on checking		3.27	<input type="checkbox"/>
9-25-04	ID# CK#	Doug Miller 610 RockCreek Drive Maxwell, IA 50161		20.00	<input type="checkbox"/>
SUB-TOTAL				\$4578.27	
TOTAL (if last page of this schedule)				\$	

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9-25-04	ID# CK#	Thomas L. Williams 2260 West Hill Road Muscatine, IA		\$25.00	<input type="checkbox"/>
9-25-04	ID# CK#	William J. Decker 205 E. Jefferson St. Mount Airy, IA 50854		25.00	<input type="checkbox"/>
9-25-04	ID# CK#	Doug Graber 1419 James Ave. PO Box 33 Swedesburg, IA 52652		25.00	<input type="checkbox"/>
9-25-04	ID# CK#	Ron Sadler 607-3rd St. SE Cresco, IA 52136		50.00	<input type="checkbox"/>
9-25-04	ID# CK#	F. John Rose 1402 Elm Drive Creston, IA 50801-1137		50.00	<input type="checkbox"/>
9-27-04	ID# CK#	Cash from fundraiser unitemized contributions		101.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	Janna T. Steed 307 N. Vine St. Creston, IA 50801-2545		10.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	Linda Hughes 1509 N. Mulberry Creston, IA 50801-1233		20.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	Clinton Brown 1107 N. Elm Creston, IA 50801		15.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	Janet R Knock 906 W. Montgomery St. Creston, IA 50801		600.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$921.00	
TOTAL (if last page of this schedule)				\$	

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9-27-04	ID# CK#	John D. McMahon 1600 Grove Avenue Corning, IA 50841		\$ 150.00	<input type="checkbox"/>
9-27-04	ID# CK#	Phil Anstey 1005 Hull St. Corning, IA 50841		100.00	<input type="checkbox"/>
9-27-04	ID# CK#	Dale Carmichael 607 Davis Ave. Corning, IA 50841		100.00	<input type="checkbox"/>
9-27-04	ID# CK#	Mike Wells 807 7th St. Corning, IA 50841		100.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	Kevin Wynn 1935 Corning-Carl Rd Corning, IA 50841-8216		50.00	<input type="checkbox"/>
9-27-04	ID# CK#	Kathy Ennis 2113 Corning Carl Rd Corning, IA 50841-8217		25.00	<input type="checkbox"/>
9-27-04	ID# CK#	Frederick A. McCard 400 Grove Ave. Corning, IA 50841		10.00	<input type="checkbox"/>
9-27-04	ID# CK#	Jamie D. Hogan 2229 U.S. Hwy. 34 Corning, IA 50841-8050		10.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	Donna Hogan 405 Rosary Dr. Corning, IA 50841		20.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	Vincent C. Sullivan 2483 Mulberry Ave. Corning, IA 50841-8055		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 590.00	
TOTAL (if last page of this schedule)				\$	

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9-27-04	ID# CK#	<i>Adams Co. Democratic Committee Coring, IA 50841</i>		\$342.50	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>K. Richard Sundblad 8217 Goodman Dr. Urbandale, IA 50322</i>		50.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Jeff Zwagerman 529 Golf View Dr. Sibley, IA 51249</i>		25.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Henry Eggert 301 North St. New Virginia, IA 50210</i>		25.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Taylor Co. Democrat Committee Bedford, IA</i>		200.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Margaret Buckton 4009-45th St. Des Moines, IA 50310</i>		100.00	<input type="checkbox"/>
9-27-04	ID# CK#	<i>Mark L. Egli 844-8th St. Manson, IA 50563</i>		50.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Doyle F. Scott 1711 Patricia Acres Lane Winterset, IA 50273</i>		25.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Greg A. Robinson 4105 82nd St. Urbandale, IA 50322</i>		100.00	<input checked="" type="checkbox"/>
9-27-04	ID# CK#	<i>Elizabeth McKenzie 1800 Forest Red Oak, IA 51566</i>		50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$967.50	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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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
9-27-04	ID# CK#	Barry Mateer 1543 230th Ave. Osceola, IA 50213		\$ 250.00	<input type="checkbox"/>
9-27-04	ID# CK#	Margaret Trevitt 314 Orchard Mediapolis, IA 52637		25.00	<input type="checkbox"/>
9-27-04	ID# CK#	R. T. Abel 107 Maplewood Dr. Mediapolis, IA 52637		20.00	<input type="checkbox"/>
9-27-04	ID# CK#	Lila Haltom 200 S. Adams Osceola, IA 50213		50.00	<input type="checkbox"/>
9-27-04	ID# CK#	Kathy Lee Reilly 2312 - 40th Place Des Moines, IA 50310-3934		50.00	<input type="checkbox"/>
9-27-04	ID# CK#	Jean Lewis 1661 Hwy. 152 Osceola, IA 50213		50.00	<input type="checkbox"/>
9-27-04	ID# CK#	Frederick G. Whipple 904 Huron St. Mediapolis, IA 52637		50.00	<input type="checkbox"/>
9-27-04	ID# CK#	Jeanette M. Batko 750 Deerborn Ave. Friendship, WI 53934		300.00	<input type="checkbox"/>
9-27-04	ID# CK#	Peter Waterman 108 1/2 Wisconsin St. Mauston, WI 53948	brother	200.00	<input type="checkbox"/>
9-27-04	ID# CK#	Bruce Bjorn 2656 Pinewood Ave. Greenfield, IA 50849-8150		30.00	<input type="checkbox"/>
SUB-TOTAL				\$1025.00	
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.

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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
9-27-04	ID# 6356 CK# 1294	FreedomFund Pac 851-19 th St. Des Moines, IA 50314		\$ 250.00	<input type="checkbox"/>
9-27-04	ID# 6177 CK# 1008	Iowa Staff Union NSO 106 N. Court St. Ottumwa, IA 52501-2539		500.00	<input type="checkbox"/>
9-27-04	ID# 6216 CK# 07445	IBEW Educational Comm. 1125-15 th St. NW Washington, DC 20005		200.00	<input type="checkbox"/>
9-27-04	ID# 8077 CK# 811	Heartland Regional Council of Carpenters 201 E. 3 rd St. Sterling, IL 61081-3945		500.00	<input type="checkbox"/>
9-29-04	ID# CK#	Bill Cox PO Box 508 Montezuma, IA 50171		50.00	<input type="checkbox"/>
9-29-04	ID# CK#	Judy Gile 1483 Cherry St. Rd Creston, IA 50801		50.00	<input type="checkbox"/>
9-29-04	ID# CK#	Chris Kinley 200 Anderson St. Jewell, IA 50130		25.00	<input type="checkbox"/>
9-29-04	ID# CK#	Raymond Miller 406 W. Maple Centerville, IA 52544		25.00	<input type="checkbox"/>
9-29-04	ID# CK#	Taylor County Democratic Women 2056 Forest Ave. New Market, IA 51646		100.00	<input type="checkbox"/>
9-29-04	ID# CK#	Kristene J. Lange 715 E. McLane St. Osceola, IA 50213		25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1725.00	
TOTAL (if last page of this schedule)				\$	

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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)

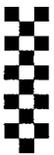
COMMITTEE NAME (Must be same as on Statement of Organization)
Waterman for State Senate

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10-4-04	ID# CK#	Karlos McClure 1439 County Road W-14 Fort Atkinson, IA 52144		\$ 30.00	<input type="checkbox"/>
10-4-04	ID# CK#	Jon B Wallace 12741 Elk Ridge Road Lamoni, IA 50140		30.00	<input type="checkbox"/>
10-4-04	ID# CK#	Patricia Shipley 507- 4th St. Box 32 Nodaway, IA 50857		50.00	<input type="checkbox"/>
10-4-04	ID# CK#	Glenn J. Grove 15279 Pinecrest Drive Council Bluffs, IA 51503		50.00	<input type="checkbox"/>
10-4-04	ID# CK#	James A. Sutton 24127 - 350th St. Minden, IA 51553		75.00	<input type="checkbox"/>
10-4-04	ID# CK#	Everett L. Ross 219 W. View Dr. Osceola, IA 50213		25.00	<input type="checkbox"/>
10-4-04	ID# 6086 CK# 13160	Iowa State Education Assoc. PAC 777-3rd St. Des Moines, IA 50309		2,500.00	<input type="checkbox"/>
10-5-04	ID# CK#	Interest on Checking		4.34	<input type="checkbox"/>
10-11-04	ID# CK#	Norma Greenland 14163-120th Ave. Grand River, IA 50108		10.00	<input type="checkbox"/>
10-11-04	ID# CK#	Dave Daughton 1440-150th St. Corydon, IA 50060-8811		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2824.34	
TOTAL (if last page of this schedule)				\$	

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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

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10-13-04	ID# CK#	Sharon McCurdy 601 S. Prairie Russell, IA 50238		\$ 100.00	<input type="checkbox"/>
10-13-04	ID# CK#	Inez Dawes 2443 Quail Ridge St. Charles, IA 50240		50.00	<input type="checkbox"/>
10-13-04	ID# CK#	Richard G. Barton PO Box 574 Keosauqua, IA 52565		25.00	<input type="checkbox"/>
10-13-04	ID# CK#	Linda Harris 20608 231st St. Sigourney, IA 52591		50.00	<input type="checkbox"/>
10-14-04	ID# 9702 CK# 1521	Citizen Whip PO Box 705 Johnston, IA 50131-0705		100.00	<input type="checkbox"/>
10-18-04	ID# 8437 CK# 1908	Democracy for America PO Box 8313 Burlington, VT 05402-8313		21,000.00 1,000.00	<input type="checkbox"/>
10-18-04	ID# 6046 CK# 3881	Justice for All PAC 6046 Formerly The Help Trust 218-6th Ave. Des Moines IA 50309-4091		1,000.00	<input type="checkbox"/>
10-18-04	ID# CK#	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321		500.00	<input type="checkbox"/>
10-18-04	ID# CK#	Robert Dvorsky 412-6th St. Coralville, IA 52241		50.00	<input type="checkbox"/>
10-18-04	ID# CK#	Patty Judge 4100 Wallace Lane Des Moines, IA 50310		50.00	<input type="checkbox"/>
SUB-TOTAL				\$2925.00	
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

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10-18-04	ID# CK#	Patricia A. Mullin 1205 Clayton Road Creston, IA 50801-1004		\$50.00	<input type="checkbox"/>
10-18-04	ID# CK#	Joan Peterson 1928 Kansas St. Osceola, IA 50213		25.00	<input type="checkbox"/>
10-18-04	ID# CK#	Frank E. Allen 1236 Jade place Ogden, IA 50212-7400		20.00	<input type="checkbox"/>
10-18-04	ID# CK#	Kenneth Abel 1868-205th St. Creston, IA 50801		15.00	<input type="checkbox"/>
10-18-04	ID# CK#	Fred C. Maharry 603 Lake St. Alta, IA 51002		25.00	<input type="checkbox"/>
10-18-04	ID# CK#	Clinton Brown 1107 N. Elm Creston, IA 50801		20.00	<input type="checkbox"/>
10-18-04	ID# CK#	Joseph Crozier 17 Greenview Terrace Donnellson, IA 52625		50.00	<input type="checkbox"/>
10-18-04	ID# CK#	Danny Hill 25455-245th St. Leon, IA 50144		25.00	<input type="checkbox"/>
10-18-04	ID# CK#	Edwin G. Ratashak 1492 Starline Ave Osceola IA 50213		30.00	<input type="checkbox"/>
10-18-04	ID# CK#	Robert E. Nichols 4717 Wakonda Dr. Norwalk, IA 50211-1738		25.00	<input type="checkbox"/>
SUB-TOTAL				\$285.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

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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)
Waterman for State Senate

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10-18-04	ID# CK#	Mary Lou Marvin 115 N. Vale Po Box 355 Osceola, IA 50213		\$ 25.00	<input type="checkbox"/>
10-18-04	ID# CK#	Terry Keller 301 S. Adams Osceola IA 50213		50.00	<input type="checkbox"/>
10-18-04	ID# CK#	Jo Ann Marvin 2012 US Hwy 69 Osceola, IA 50213		50.00	<input type="checkbox"/>
10-18-04	ID# CK#	Cindy Butler 22160 Tyler St. LACONA IA 50139		50.00	<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"/>
SUB-TOTAL				\$ 175.00	
TOTAL (if last page of this schedule)				\$ 24,127.50	

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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# 1020	Bergen Kenny Iowa Democratic Party 1408 Locust Des Moines, IA 50309	Ink Cartridge for invitations	\$37.41
6-21-04	ID# CK# 1063	Bergen Kenny Iowa Democratic Party 1408 Locust Des Moines, IA 50309	postage for invitations	185.00
7-20-04	ID# CK# 1023	The Chronicle PO Box 40 Lamoni, IA 50140	newspaper ad	12.00
7-20-04	ID# CK# 1024	Carter Printing 1739 E. Grand Ave Des Moines, IA 50316	campaign cards	893.58
7-26-04	ID# CK# 1025	Iowa Democratic Party 1408 Locust Des Moines, IA 50309	Voter file VAN Buy in	500.00
8-3-04	ID# CK# 1066	Iowa Democratic Party 1408 Locust Des Moines, IA 50309	contribution to coordinated campaign (polling)	6,000.00
8-3-04	ID# CK# 1067	Postmaster Osceola, IA	stamps	74.00
8-9-04	ID# CK# 1026	The Lenox Time Table 101 1/2 E. Temple Lenox, IA 50851	newspaper ad	26.00
SUB-TOTAL				\$ 7,727.99
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)
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
8-9-04	ID# CK#1027	Clarke Co. Publishing 115 E. Washington Osceola IA 50213	campaign cards	\$170.71
8-9-04	ID# CK#1028	Iowa Democratic Party 1408 Locust Des Moines, IA 50309	VAN Buy in Voter file	500.00
8-16-04	ID# CK#1029	Carter Printing 1739 East Grand Ave. Des Moines, IA 50316	Yardsigns + wires	2,263.10
8-14-04	ID# CK#1068	Robinson's 127 S. Main Osceola IA 50213	office supplies - staples, copy paper, file folders etc.	32.72
8-27-04	ID# CK#1069	USPS Osceola, IA 50213-9998	stamps for mailer	148.00
8-31-04	ID# CK#1070	USPS Osceola IA 50213-9998	Stamps for mailer	259.00
9-3-04	ID# CK#1071	USPS Osceola IA 50213-9998	stamps for mailer	37.00
9-15-04	ID# CK#1072	USPS Osceola, IA 50213-9998	stamps for mailing	148.00
SUB-TOTAL				\$3,558.53
TOTAL (if last page of this schedule)				\$

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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

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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
9-16-04	ID# CK#1073	USPS Osceola, IA 50213-9998	Stamps for mailing	\$ 370.00
9-17-04	ID# CK#1074	USPS Osceola, IA 50213-9998	Stamps for mailing	148.00
9-22-04	ID# CK#1030	Department of Education Grimes State Office Bldg. Des Moines, IA 50319	mailing labels	65.17
9-26-04	ID# CK#1031	Robinsons 1275. Main Osceola, IA 50213	envelopes	50.95
9-17-04	ID# CK#1075	Mount Ayr Record News 122 W. Madison Mount Ayr, IA 50854	Campaign ad	81.80
9-17-04	ID# CK# 1076	Bedford Times Press 313 Main St. Bedford, IA 50833	campaign ad	49.00
9-21-04	ID# CK# 1077	Adams County Free Press 729 Davis Avenue Corning, IA 50844	campaign ad	64.00
	ID# CK# 1078	Essman Assoc. 100 E Grand Ave Des Moines, IA 50309	campaign advertising	4,223.22
SUB-TOTAL				\$ 5,052.04
TOTAL (if last page of this schedule)				\$

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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

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
9-22-04	ID# CK#1079	USPS Osceola, IA 50213 9998	stamps for mailing	\$ 40.85
	ID# CK#1080	Red Oak Express 2012 Commerce Dr. Box 377 Red Oak, IA 51566	newspaper ads	153.00
9-23-04	ID# CK#1081	Pamida 401 6th St. Mount Air, IA 50854	candy for parades	8.96
9-23-04	ID# CK#1082	Viking Motel Us Hwy 34 Stanton, IA 51573	travel for campaign	48.95
9-26-04	ID# CK#1083	Robinsons 127 S. Main Osceola, IA 50213	paint for campaign signs	5.52
9-27-04	ID# CK#1084	Creston News Advertiser 503 West Adams Creston, IA 50801	campaign ad	760.00
9-27-04	ID# CK#1085	Essman Assoc. 100 E Grand Ave. Des Moines, IA 50309	campaign advertising	42.06
10-6-04	ID# CK#1032	Leon Journal - Reporter PO Box 580 Leon, IA 50144	campaign ad	35.75
SUB-TOTAL				\$ 1,095.09
TOTAL (if last page of this schedule)				\$

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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

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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

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COMMITTEE NAME (Must be same as on Statement of Organization)
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
10-9-04	ID# CK#1033	Clarke County Publishing PO Box 447 Osceola, IA 50213	advertising Osceola Sentinel-Tribune	\$306.18
10-9-04	ID# CK# 1034	New Century Press PO Box 28 Rock Rapids IA 51246	Corning advertising	64.00
10-14-04	ID# CK# 1035	Carter Printing 1739 East Grand Ave. Des Moines IA 50316	wires for signs	152.64
10-2-04	ID# CK#1086	Bergen Kenny Iowa Democratic Party 1408 Locust Des Moines, IA 50309	website	150.00
10-8-04	ID# CK#1087	Red Oak Express 2012 Commerce Dr Box 377 Red Oak, IA 51566	newspaper advertising	1,131.50
10-9-04	ID# CK#1088	Viking Motel us Hwy 34 Stanton, IA 51573	travel for campaign	48.95
10-15-04	ID# CK#1089	Leon Journal Reporter Po Box 580 Leon, IA 50144	newspaper advertising	75.00
10-15-04	ID# CK# 1090	Iowa Senate Truman Fund Iowa Democratic Party 1408 Locust Des Moines, IA 50309	Donation	5,000.00
SUB-TOTAL				\$6,928.27
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

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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
10-15-04	ID# CK# 1091	Adams Co Free Press 729 Davis Ave Corning, IA 50841	Newspaper ads	\$ 80.00
10-15-04	ID# CK# 1092	Bedford Times Press 313 Main St. Bedford, IA 50833	Newspaper ad	96.25
10-15-04	ID# CK# 1093	Mount Ayr Record News 122 W. Madison Mount Ayr, IA 50854	Newspaper ad	73.60
10-18-04	ID# CK# 1036	Highway Lumber 1610 N. Main Hwy 69N. Osceola, IA 50213	materials for yard signs lumber - paint	78.25
	ID# CK#			
SUB-TOTAL				\$ 328.10
TOTAL (If last page of this schedule)				\$ 24,690.02

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
8-31-04	Iowa Democratic Party Committee # 9098 5661 Fluor Dr. Des Moines IA 50321	N/A	Reception Invites	\$ 214.65	<input type="checkbox"/>
9-21-04	Iowa Democratic Party Committee # 9098 5661 Fluor Dr. Des Moines, IA 50321	N/A	Mail design + production	1710.84	<input type="checkbox"/>
9-27-04	Iowa Democratic Party Committee # 9098 5661 Fluor Dr. Des Moines, IA 50321	N/A	phoning	35.46	<input type="checkbox"/>
9-29-04	Iowa Democratic Party Committee # 9098 5661 Fluor Dr. Des Moines, IA 50321	N/A	postage for mailing	159.20	<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 \$ 2,120.15
 TOTAL (if last page of this schedule) \$ 2,120.15

*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.



For Instructions, See Back of Form

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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)
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/YY)	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
8-24-04	ID# CK#	John Phillips 1110 Broadway Red Oak, IA 51566		\$ 50.00	<input type="checkbox"/>
8-24-04	ID# CK#	James Mitchell 6813 NW 57th St. Johnston, IA 50131		50.00	<input type="checkbox"/>
8-24-04	ID# CK#	Anne Morgan 301 W. Duffield Bloomfield, IA 52537-1111		50.00	<input type="checkbox"/>
8-24-04	ID# CK#	Lena Scott 310 S. Fillmore Box 12 Osceola, IA 50213		50.00	<input type="checkbox"/>
8-24-04	ID# CK#	Mike Wells 807 7th St. Corning, IA 50841		50.00	<input type="checkbox"/>
8-24-04	ID# CK#	Lucille Fletcher 1028 Grandview Dr. Osceola, IA 50213		25.00	<input type="checkbox"/>
8-24-04	ID# CK#	Neville Clayton 130 W. Garfield Osceola, IA 50213		25.00	<input type="checkbox"/>
8-24-04	ID# CK#	James Kelly 617 Iowa St. Mediapolis, IA 52637		25.00	<input type="checkbox"/>
8-24-04	ID# CK#	Thomas Schulte 804 Iowa St. Mediapolis, IA 52637		100.00	<input type="checkbox"/>
8-24-04	ID# CK#	Margaret Roules 612 Iowa St. Mediapolis, IA 52637		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 475.00	
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

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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)
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
8-28-04	ID# CK#	Norma DeWitt 501 S. Main Osceola, IA 50213		\$ 25.00	<input type="checkbox"/>
8-28-04	ID# CK#	Loral Hullinger 264 Country Club Drive Osceola, IA 50213		50.00	<input type="checkbox"/>
8-28-04	ID# CK#	Kenneth Aspelmeier PO Box 425 Mediapolis, IA 52637		20.00	<input type="checkbox"/>
8-28-04	ID# CK#	Lynn Padellford 548-50th Pl. Pleasantville, IA 50225		50.00	<input type="checkbox"/>
8-28-04	ID# CK#	Marcy Sparks 220 Georgetown Blvd No.1 Ankeny, IA 50021		50.00	<input type="checkbox"/>
8-28-04	ID# CK#	Stephen Williams 640 Telluride Trail Marion, IA 52302		15.00	<input type="checkbox"/>
8-28-04	ID# CK#	Raymond Talbott 219 W. Jefferson Osceola, IA 50213		10.00	<input type="checkbox"/>
8-28-04	ID# CK#	Madaline Olson 1090 W. Haseltine Richland Center, WI 53581		25.00	<input type="checkbox"/>
8-28-04	ID# CK#	Marie Blong 3900 - 72nd St. Urbandale, IA 50322-2602		100.00	<input type="checkbox"/>
8-28-04	ID# CK#	Lester L. Moore 2003 Cessna St. Ames, IA 50014-7026		50.00	<input type="checkbox"/>
SUB-TOTAL				\$395.00	
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)
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
8-29-04	ID# CK#	Leroy Pease 1429 S. Garfield Burlington, IA 52601		\$ 25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Shirley Lischer 1773 160th St. Creston, IA 50801-8101		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Dorothy Reetenbaugh 706 N. Chestnut Creston IA 50801		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Russell LaRue 28975 - 250th St. Leon IA 50144		30.00	<input type="checkbox"/>
9-6-04	ID# CK#	John Harris 1204 8th St. Corning IA 50841-1707		50.00	<input type="checkbox"/>
9-6-04	ID# CK#	Mary Jean Jeanac 620 College Ave. Laman, IA 50140		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Robert Busch 434 Cayleen Cir. Carson, IA 51525		50.00	<input type="checkbox"/>
9-6-04	ID# CK#	Loral Hullinger 264 Country Club Drive Osceola IA 50213		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Ruby Johnson 224 East View Drive Osceola IA 50213		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Boris Reed 800 S. Jackson Osceola, IA 50213		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 380.00	
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)
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
9-6-04	ID# CK#	Mike Boldon 321 East McLane Osceola IA 50213		\$ 25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Arlo Hullinger 24382-190th St. Lepp IA 50144		50.00	<input type="checkbox"/>
9-6-04	ID# CK#	Larry Brown 403 w. madison st. Mount Airy, IA 50854-1612		20.00	<input type="checkbox"/>
9-6-04	ID# CK#	Diane Huffman 1102 Orchard Drive Creston, IA 50801-1017		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Jeff Kruse PO Box 74 Trwin IA 51446		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Vickie Binning 700 Southern Hills Dr. Osceola IA 50213		50.00	<input type="checkbox"/>
9-6-04	ID# CK#	Jack Ames 2827 Benson St. Weldon IA 50264		25.00	<input type="checkbox"/>
9-6-04	ID# CK#	Richard Wede 601 W Clark St. Calmar, IA 52132-0237		50.00	<input type="checkbox"/>
9-6-04	ID# CK#	Robert Porter 917 Lakeshore Dr. Osceola IA 50213		100.00	<input type="checkbox"/>
9-6-04	ID# CK#	Janet Walkup 208 Manor Drive Osceola IA 50213		100.00	<input type="checkbox"/>

SUB-TOTAL

\$470.00

TOTAL (if last page of this schedule)

\$

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