

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Wessel-Kroeschell

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

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>SW 1526</u>
Logged In	<u>[Signature]</u>
Scanned	<input checked="" type="checkbox"/>
Computer	<u>WRS</u>
Audited	<u>6-7-05 e</u>

CANDIDATE COMMITTEES ONLY:

Candidate Name <u>Beth Wessel-Kroeschell</u>	Political Party <u>Democrat</u>
Office Sought <u>Representative - I.A. House</u>	District (if Senate or House) <u>45</u>

IA ETHICS & CAMPAIGN DISCLOSURE BOARD

NOV 4 2004
 pm 10 29

FILED
Oct. 29, 2004
 DATE SIGNED

[Signature]
 SIGNATURE OF TREASURER (or person filing this report)

515-292-3018
 TELEPHONE

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 29, 2004 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.) S/B 4492.16 \$ 4780.16

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>4355.00</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>0</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ <u>9135.16</u>

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	<u>4164.24</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>0</u>

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)..... S/B 4682.90 \$ 4970.90

**UNPAID BILLS (From Schedule D - Attach Schedule D).....	<u>S/B 288.00</u>	\$	_____
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)		\$	<u>5501.50</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	<u>S/B 0-</u>	\$	<u>288.00</u>

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. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Wessel Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
✓ 10-15-04	ID# 6406 CK# 1057	Emily's List NF Fund 1120 Connecticut Ave, NW Ste 1100 Washington, DC 20036		\$ 1000 ⁰⁰	
✓ 10-15-04	ID# 6046 CK# 3906	Justice for All PAC 218 6 th Ave, STE 526 Des Moines, IA 50309		250 ⁰⁰	
10-15-04	ID# CK#	Renate Dellmann Revocable Trust 1026 Gaskill Dr. Ames, IA 50014		50 ⁰⁰	
10-19-04	ID# CK#	Richard L. Disney 2229 Hamilton Dr. Ames, IA 50014		25 ⁰⁰	
10-15-04	ID# CK#	Merlin Lee Pfrankuch 1424 Kellogg Ames, IA 50010		25 ⁰⁰	
10-18-04	ID# CK#	John R. Clem 2307 Timberland Rd Ames, IA 50014		50 ⁰⁰	
✓ 10-18-04	ID# 6070 CK# 3166	Iowa Law PAC 521 East Locust St, FL 3 rd Des Moines, IA 50309		100 ⁰⁰	
✓ 10-19-04	ID# 6369 CK# 1465	Dawn P.O. Box 433 Johnston, IA 50131		1000 ⁰⁰	
10-20-04	ID# CK#	Eino O. Kain Lauri 3604 Ross Rd Ames, IA 50014		25 ⁰⁰	
✓ 10-20-04	ID# CK# 1325	Story Co Democratic Central Committee Box 1256 Ames, IA 50014		1830 ⁰⁰	
SUB-TOTAL				\$ 4355	
TOTAL (if last page of this schedule)				\$ 4355	

* 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) (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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)
Citizens for Wessel-Kroeschell

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
10-21-04	ID# CK# 1125	Copy works 105 Welch Ave Ames, IA 50014	Copying	\$ 259.21
10-22-04	ID# CK# 1126	Ames Post Office Ames, IA 50010	Mailing	420.99
10-20-04	ID# CK# 1124	ISU Daily 108 HAMILTON HALL Ames, IA 50011	Advertising	\$ 1060.41
10-20-04	ID# CK# 1123	Postmaster Ames, IA	Mailing	138.00
10-25-04	ID# CK# 1128	STaples 1333 Buckeye Rd Ames, IA 50010	Office Supplies	25.65
10-25-04	ID# CK# 1129	Ames Tribune 317 5th ST. Ames, IA 50010	Advertising	1793.88
10-25-04	ID# CK# 1130	Print Copy Center 2515 Chamberlain Ames, IA 50014	Printing material for a mailing	450.00
10-22-04	ID# CK# 1127	Story Co. Auditor 900 Sixth ST. Nevada, IA 50261	Voter Lists Purchased	16.62
SUB-TOTAL				\$ 4164.26
TOTAL (if last page of this schedule)				\$ 4164.26

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 56.6(3)(i).)

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Wessel-Kraeschell

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
✓ 10-25-04	Iowa Democratic Party 1408 Locust ST. Des Moines, IA		Mailing Campaign MATERIAL	\$ 5,444.00	<input type="checkbox"/>
10-20-04	Suzanne Zilber 801 CRYSTAL Ames, IA 50014		STAMPS	11.50	<input type="checkbox"/>
10-20-04	Lou CATHCART 720 Duff Ames, IA 50010		STAMPS	46.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 5501.50
 TOTAL (if last page of this schedule) \$ 5501.50

*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.

Reset Form

SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAY
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Wesel-Knoeschell

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 288⁰⁰

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I) \$ _____

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAY
			\$

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E -- TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ _____

*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 when it applies.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Citizens for Wessel-Kroeschell

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

amended
per
Candidate
6-8-05

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10-08-04	Beth Wessell - Kroeschell 518 Ash Ave. Ames, IA 50014	Des Moines Register Newspaper ad	\$ 288.00

SUB-TOTAL \$

TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD \$

288.00

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.