

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1508
Logged In	[Signature]
Scanned	
Computer	
Audited	

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

IMPORTANT: Indicate by # type of committee you are reporting for: 1
 (1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other
 Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

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

Late reports are subject to possible civil and criminal penalties.

[Signature] 641-342-2407 1-15-05
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 1-19-05 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate by # 1

- CHECK IF AMENDMENT TO REPORT DATED JAN 13 2005
- 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.) \$ 14,977.38

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 6,577.24

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 \$ 21,554.62

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 17,352.90

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) \$ 4,201.72

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

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 5,908.71

**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

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(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
10-28-04	ID# CK#	Ross Frahm 1520 Starline Avenue Osceola, IA 50213-8339		\$ 30.00	<input type="checkbox"/>
10-28-04	ID# CK#	Patricia L. Butcher 902 N. Sycamore St. Creston, IA 50801		25.00	<input type="checkbox"/>
10-28-04	ID# CK#	Lynn Padelford 548-50th Pl. Pleasantville, IA 50225		25.00	<input type="checkbox"/>
10-28-04	ID# CK#	Chris O. Nelson 2763-210th St. Stanton, IA 51573		50.00	<input type="checkbox"/>
10-28-04	ID# 8026 CK# 07990	International Brotherhood of Electrical Workers 1125-15th St. NW Washington, DC 20005	Workers	5,000.00	<input type="checkbox"/>
10-28-04	ID# CK#	Fred Shearer Corning, IA 50841		25.00	<input type="checkbox"/>
10-28-04	ID# CK#	Jack K. Balcombe 1119 Yellow Rose Rd. Lorimer, IA 50149		50.00	<input type="checkbox"/>
10-28-04	ID# 6046 CK# 3928	Justice for All PAC 6046 218-6th Ave. Ste. 526 Des Moines, IA 50309-4091		1,000.00	<input type="checkbox"/>
10-28-04	ID# CK#	John J Harris 1204 8th St. Corning, IA 50841-1707		50.00	<input type="checkbox"/>
10-28-04	ID# CK#	David Twombly 317 E. Webster Osceola, IA 50213		50.00	<input type="checkbox"/>
SUB-TOTAL				\$6,305.00	
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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Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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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
10-30-04	ID# CK#	<i>E. Marvin Dick 3520 J Court Earlham, IA 50072</i>		\$ 25.00	<input type="checkbox"/>
11-10-04	ID# CK#	<i>Luella Pontier 1627 US Hwy 34 Osceola, IA 50213-8255</i>		50.00	<input type="checkbox"/>
11-5-04	ID# CK#	<i>Interest on checking</i>		4.07	<input type="checkbox"/>
11-18-04	ID# CK#	<i>Patricia A. Mullin 1205 Clayton Road Creston, IA 50801-1004</i>		100.00	<input type="checkbox"/>
11-18-04	ID# CK#	<i>Warren Woods 1106 E. Townline Creston, IA 50801-1220</i>		50.00	<input type="checkbox"/>
11-18-04	ID# CK#	<i>Cash from coffees</i>		41.00	<input checked="" type="checkbox"/>
12-7-04	ID# CK#	<i>Interest on Checking</i>		1.25	<input type="checkbox"/>
1-5-04	ID# CK#	<i>Interest on checking</i>		.92	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$272.24
TOTAL (if last page of this schedule) \$6,577.24

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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
10-28-04	ID# CK#	<i>iVenuc MA Web Centers 4380 Boulder Hwy Las Vegas, NV 89121</i>	<i>web site charge</i>	<i>\$ 50.00</i>
10-28-04	ID# CK#	<i>LUC Media 25 Whitlock Place SW Suite 201 Marietta, GA 30064</i>	<i>TV ads</i>	<i>5,500.00</i>
10-28-04	ID# CK#	<i>ASB 1000 Jeffreys Dr. Osceola, IA 50213</i>	<i>wire fee</i>	<i>20.00</i>
10-28-04	ID# CK# 1108	<i>Creston News Advertiser 503 W Adams Creston, IA 50801</i>	<i>newspaper ads</i>	<i>297.36</i>
10-28-04	ID# CK# 1037	<i>Carter Printing 1739 East Grand Avenue Des Moines IA 50316</i>	<i>campaign cards</i>	<i>413.40</i>
10-28-04	ID# CK# 1038	<i>The Print Zoo L.L.C. PO Box 835, 308 E. 7th St. Waterloo, IA 50703</i>	<i>campaign flyers</i>	<i>262.15</i>
10-30-04	ID# CK# 1109	<i>Iowa Democratic Party Senate Majority Fund 5661 Fluet Dr. Des Moines, IA 50321</i>	<i>radio advertising</i>	<i>8,000.00</i>
11-4-04	ID# CK# 1110	<i>Advertiser 111 E. Washington Osceola, IA 50213</i>	<i>Inserts</i>	<i>538.18</i>
SUB-TOTAL				<i>\$15,081.09</i>
TOTAL (if last page of this schedule)				<i>\$</i>

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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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
11-4-04	ID# CK# 1111	<i>Osceola Sentinel-Tribune 115 E. Washington Osceola, IA 50213</i>	<i>campaign ads</i>	<i>\$ 266.16</i>
11-8-04	ID# CK# 1039	<i>Robinsons 127 S. Main Osceola, IA 50213</i>	<i>paint for signs</i>	<i>5.33</i>
11-8-04	ID# CK# 1040	<i>Afton Star Enterprise PO Box 128 Afton, IA 50830</i>	<i>campaign ads</i>	<i>201.40</i>
11-8-04	ID# CK# 1121	<i>Hawkeye Communication PO Box 465 Red Oak, IA 51566</i>	<i>radio campaign ads</i>	<i>370.00</i>
11-8-04	ID# CK# 1122	<i>The Chronicle PO Box 40 Lamoni, IA 50140</i>	<i>campaign ads</i>	<i>77.00</i>
11-24-04	ID# CK# 1115	<i>Afton-Star Enterprise PO Box 128 Afton, IA 50830</i>	<i>newspaper ad</i>	<i>15.00</i>
11-24-04	ID# CK# 1114	<i>The Diagonal Progress PO Box 77 Diagonal IA 50845</i>	<i>newspaper ad</i>	<i>5.50</i>
11-29-04	ID# CK# 1123	<i>The Leon Journal Reporter PO Box 580 Leon, IA 50144</i>	<i>newspaper ad</i>	<i>15.00</i>
SUB-TOTAL				<i>\$ 955.39</i>
TOTAL (if last page of this schedule)				<i>\$</i>

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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).)

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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
12-1-04	ID# CK# 1124	Mount Ayr Record News PO Box 346 Mount Ayr, IA 50854	Newspaper Ad	\$ 12.80
12-1-04	ID# CK# 1125	Bedford Times Press 310 Main St. Bedford, IA 50833-1384	Newspaper Ad	21.00
12-4-04	ID# CK# 1126	Villisca Review 409 S. 3 rd Box 7 Villisca IA 50864	Newspaper Ads	192.00
11-30-04	ID# CK# 1116	Clarke County Publishing 115 E. Washington Box 447 Osceola, IA 50213	Newspaper Ads	25.08
11-30-04	ID# CK# 1117	Advertiser 111 E. Washington Box 362 Osceola, IA 50213	Newspaper Ads	30.72
11-5-04	ID# CK# 1112	RedDak Express	Newspaper Ads	39.90
12-8-04	ID# CK# 1118	US Post Office Osceola, IA 50213 9998	stamps for thank you notes	111.00
12-8-04	ID# CK# 1119	Solutions 1020 Jeffreys Dr. Box 359 Osceola, IA 50213	Stationary & copies	41.63
SUB-TOTAL				\$ 474.13
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).)

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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
<i>12-23-04</i>	ID# CK# <i>1127</i>	<i>The Chronicle PO Box 40 Lamoni IA 50140</i>	<i>6" newspaper ad</i>	<i>\$ 12.00</i>
<i>1-10-05</i>	ID# CK# <i>1128</i>	<i>Steve Waterman 214 E Cass Osceola, IA 50213</i>	<i>us Cellular phone charges for calls made from June 1 to Dec 31</i>	<i>830.29</i>
	ID# CK#			
SUB-TOTAL				<i>\$ 842.29</i>
TOTAL (if last page of this schedule)				<i>\$ 17,352.90</i>

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:
 Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)
 Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.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
10-27-04	Iowa Democratic Party Senate Majority Fund 5661 Fluor Dr. Des Moines, IA 50321		mail design & production	\$ 2,435.06	<input type="checkbox"/>
10-27-04	Iowa Democratic Party Senate Majority Fund 5661 Fluor Dr. Des Moines, IA 50321		phoning	557.39	<input type="checkbox"/>
10-28-04	Iowa Democratic Party Senate Majority Fund 5661 Fluor Dr. Des Moines, IA 50321		mail design + production	452.92	<input type="checkbox"/>
10-28-04	Iowa Democratic Party Senate Majority Fund 5661 Fluor Dr. Des Moines, IA 50321		phoning	1,106.41	<input type="checkbox"/>
10-30-04	Iowa Democratic Party Senate Majority Fund 5661 Fluor Dr. Des Moines, IA 50321		phoning	925.08	<input type="checkbox"/>
11-1-04	Iowa Democratic Party Senate Majority Fund 5661 Fluor Dr. Des Moines, IA 50321		phoning	431.85	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 5,908.71	
TOTAL (if last page of this schedule)				\$ 5,908.71	

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