

DR-2 Disclosure Summary Page

DR-2

People for Beall		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2011	
County:	NA	Adjusted Due Date		
District:	25	Filed Date	1/19/2011 9:00:00 AM	
Committee Code:	1361	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2010		Candidate Name: Beall, Daryl		

Treasurer

Last Name:	Salvatore	First Name:	Thomas	MI:	E
Address:	1053 North 23rd Place				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	(515) 570-6010				
E-Mail:	sal50@mchsi.com				

Chairperson

Last Name:	O'Leary	First Name:	Ed	MI:	
Address:	1604 North 13th Street				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	(515) 573-5550				
E-Mail:	eoleary@frontiernet.net				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,873.57
Schedule A: Cash Contributions Total	\$1,442.89
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,316.46
Schedule B: Expenditure Total	\$12,846.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$469.56

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

People for Beall	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2011
County: NA	Adjusted Due Date	
District: 25	Filed Date	1/19/2011 9:00:00 AM
Committee Code: 1361	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2010	Check # None	CSBank 130 North 29th Street Fort Dodge, IA 50501	None	\$2.49	
11/01/2010	Check # 5938	Johnson, Kenneth or Susan 2325 380th Street Harcourt, IA 50544-7515	None	\$100.00	
11/01/2010	Check # 5006	Lisheng, Steven Hou & Ying Sa 2717 NE Brianwood Ct Ankeny, IA 50021	None	\$50.00	
11/01/2010	Check # 5223	Neese, Dale or Connie 206 E Percival Rippey, IA 50235	None	\$15.00	
11/01/2010	Check # 2719	Nerness, Deborah 805 13th Ave Apt 212 Manson, IA 50563	None	\$75.00	
11/01/2010	Check # 1158	Schuh, Deborah or Michael 931 S 19h Street Fort Dodge, IA 50501	None	\$250.00	
11/01/2010	8026 Check # 21617	International Brotherhood of Electrical Workers (IBEW) 900 7th St., NW Washington, DC 20001		\$300.00	
11/05/2010	6494 Check # 102467	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Road Tama, IA 52399		\$500.00	
11/15/2010	8140 Check # 846	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$150.00	
11/30/2010		CSBank 130 North 29th Street Fort Dodge, IA 50501	None	\$0.29	
12/31/2010		CSBank 130 North 29th Street Fort Dodge, IA 50501	None	\$0.11	

Total Regular Contributions	\$1,442.89
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,442.89

Schedule B: Expenditures

Sch-B

People for Beall		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2011	
County:	NA	Adjusted Due Date		
District:	25	Filed Date	1/19/2011 9:00:00 AM	
Committee Code:	1361	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2010	Check # 2428	Bee & Herold P O Box 440 Jefferson, IA 50129	Advertising	\$50.00
Political Cable Ad				
10/28/2010	9098 Check # 2426	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,000.00
Contribution				
10/28/2010	9098 Check # 2425	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$3,000.00
Contribution				
10/28/2010	Check # 2423	Jifi Print 2200 Central Ave Fort Dodge, IA 50501	Printing & Reproduction	\$217.21
News Letter				
10/28/2010	Check # 2424	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$1,837.60
Political Ad				
10/29/2010	Check # 2429	Jifi Print 2200 Central Ave Fort Dodge, IA 50501	Printing & Reproduction	\$43.87
News Letter				
10/29/2010	Check # 2430	The Gowrie News & Print Shop PO Box 473 Gowrie, IA 50543	Advertising	\$765.00
Political Ad				
10/31/2010	Check # None	CSBank 130 North 29th Street Fort Dodge, IA 50501	Bank Charges	\$10.91
11/1/2010	Check # 2432	Calhoun County Journal-Herald PO Box 40 Manson, IA 50563	Advertising	\$275.00
Political Ad				
11/1/2010	Check # 2434	Dayton Review 25 S Main PO Box 6 Dayton, IA 50530	Advertising	\$700.00
Political Ad				
11/1/2010	Check # 2433	Mid-America Publishing Corp PO Box 29 Hampton, IA 50441	Advertising	\$760.00
Political Ad				
11/1/2010	Check # 2431	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$838.80
Political Ad				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2010	Check # 2435	Lyttontown Crier P O Box 62 Lytton, IA 50561	Advertising	\$75.00
Political Ad				
11/5/2010	Check # 2436	Beall, Daryl 1928 North 22nd Street Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$60.36
Postage & computer Ink				
11/5/2010	Check # 2437	Bee & Herold P O Box 440 Jefferson, IA 50129	Advertising	\$835.75
Political Ad				
11/5/2010	Check # 2438	Central Iowa Publishing, Inc 409 Main St PO Box 130 Bayard, IA 50029	Advertising	\$300.63
Political Ad				
11/5/2010	Check # 2439	Jifi Print 2200 Central Ave Fort Dodge, IA 50501	Printing & Reproduction	\$164.25
News Letter				
11/15/2010	Check # 2441	Bayard News Gazette PO Box 130 Bayard, IA 50029	Advertising	\$13.00
Political Ad				
11/15/2010	Check # 2443	Calhoun County Journal-Herald PO Box 40 Manson, IA 50563	Advertising	\$20.00
Political Ad				
11/15/2010	Check # 2442	The Spectrum & Graphic Adv 121 Center Street Lake City, IA 51449	Advertising	\$22.00
Political Ad				
11/30/2010		CSBank 130 North 29th Street Fort Dodge, IA 50501	Bank Charges	\$7.58
12/3/2010	9190 Check # 2444	Webster County Democratic Central Committee 100 Friendship Cir M-3 Fort Dodge, IA 50501	Gifts or Meals for Volunteers	\$100.00
Food & Beverages for volunteers election night				
12/3/2010	9190 Check # 2414	Webster County Democratic Central Committee 100 Friendship Cir M-3 Fort Dodge, IA 50501	Reverse Transaction	(\$100.00)
Void Check #2414				
12/8/2010	Check # 2445	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$639.20
Political Ads				
12/20/2010	Check # 2448	Jifi Print 2200 Central Ave Fort Dodge, IA 50501	Printing & Reproduction	\$183.83
Lables and Cards				
12/20/2010	Check # 2447	The Gowrie News & Print Shop PO Box 473 Gowrie, IA 50543	Advertising	\$22.00
Political Ad				
12/31/2010		CSBank 130 North 29th Street Fort Dodge, IA 50501	Bank Charges	\$4.91

Total Amount	\$12,846.90
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