

DR-2 Disclosure Summary Page

DR-2

People for Beall		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2014	
County:	NA	Adjusted Due Date		
District:	5	Filed Date	5/17/2014 3:48:07 PM	
Committee Code:	1361	Postmark Date		
Political Party:	Democratic	Amendment Date	11/2/2015 1:12:40 PM	
Report Date: 2014		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	\$16,856.40
Schedule A: Cash Contributions Total	\$7,218.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,075.20
Schedule B: Expenditure Total	\$12,030.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,045.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$17,727.12
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	5/19/2014
County: NA	Adjusted Due Date	
District: 5	Filed Date	5/17/2014 3:48:07 PM
Committee Code: 1361	Postmark Date	
Political Party: Democratic	Amendment Date	11/2/2015 1:12:40 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/10/2014	Check # 3855	Bond, Mona Rae 2818 W. 1st St. Ankeny, IA 50023	None	\$50.00	X
01/10/2014	Check # 6143	Cacciatore, John C. 1700 Casady Dr. Des Moines, IA 50315	None	\$50.00	X
01/10/2014	Check # 3327	Denson, Robert & Patricia 3603 SW Court Ave. Ankeny, IA 50023	None	\$25.00	X
01/10/2014	Check # 16663	Foreman, Jeffrey 1511 1st Ave S Fort Dodge, IA 50501	None	\$100.00	X
01/10/2014	Check # 1313	Garrett, James or Joyce 1820 205th St. Creston, IA 50801	None	\$100.00	X
01/10/2014	Check # 7580	Henely, Perry & Jane 524 W Madison Lake City, IA 51449	None	\$50.00	X
01/10/2014	Check # 1639	Ovel, Steven 138 Guildford SE Cedar Rapids, IA 52403	None	\$75.00	X
01/10/2014	Check # 10884	Schulte, Cynthia 204 Lincoln Valley Drive State Center, IA 50247	None	\$25.00	X
01/10/2014	Check # 5647	Smith, Julie A. 8131 Wellington Blvd. Johnston, IA 50131	None	\$100.00	X
01/10/2014	Check # 7944	Tomlonovic, Cecilia 1245 40th St Des moines, IA 50311	None	\$35.00	X
01/10/2014	6429 Check # 2430	Heavy Highway Political Action Committee 2600 Grand Ave Ste 232 Des Moines, IA 50312		\$1,500.00	X
01/10/2014	6478 Check # 6290	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$200.00	X
01/10/2014	6058 Check # 5273	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
01/10/2014	6059 Check # 3939	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$400.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/10/2014	9737 Check # 1348	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$150.00	X
01/10/2014	6070 Check # 4589	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	X
01/10/2014	6118 Check # 5280	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$250.00	X
01/10/2014	6488 Check # 3125	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$150.00	X
01/10/2014	6086 Check # 14010	Iowa State Education Assn. PAC or ISEA PAC 777 3rd Street Des Moines, IA 50309		\$500.00	X
01/10/2014	6096 Check # 2442	Manufactured Housing Political Action Committee #6096 2015 Grand Ave, Ste 140 Des Moines, IA 50312		\$100.00	X
01/10/2014	6323 Check # 3602	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	X
01/21/2014	Check # 2622	Cumberland, William or Ingrid 1420 E. Burns Valley RD Apt. 305 Winona, MN 55987	None	\$100.00	
01/21/2014	Check # 22466	Sahai, Dr. or Mrs. 709 White Post Dr. Webster City, IA 50595	None	\$250.00	
01/21/2014	6494 Check # 119476	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Road Tama, IA 52399		\$500.00	
Check received on 1/12/2014					
01/27/2014	Check # 1752	Kesterson, James & Kathleen 160 Parkwood Ct Fort Dodge, IA 50501	None	\$250.00	
Check dated 12/30/2013.					
01/27/2014	Check # 4202	Palmer, David L. & Patricis 213 SW Flynn Dr. Ankeny, IA 50023	None	\$50.00	
Check dated 1/8/2014.					
01/31/2014	Check # na	Citizens Credit Union 2012 1st Ave. South Fort Dodge, IA 50501	None	\$0.98	
Interest Earned					
02/18/2014	Check # 2223	Beneke, Helen 207 NW 13th Pocahontas, IA 50574	None	\$35.00	
02/18/2014	9153 Check # 0798	Pocahontas County Democratic Central Committee 44557 250th Ave. Rolfe, IA 50581		\$40.00	
02/24/2014	Check # 2071	Banks, Gerolyn 1427 S 24th St Fort Dodge, IA 50501	None	\$30.00	
02/24/2014	Check # 1322	Klug, Brad 160 Country Club Dr. Fort Dodge, IA 50501-3015	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/24/2014	Check # 14157	Palmer, Max & Elayne 2909 Woodland Ave. Apt. 1112 Des Moines, IA 50312-3823	None	\$300.00	
02/28/2014	Check # na	Citizens Credit Union 2012 1st Ave. South Fort Dodge, IA 50501	None	\$0.89	
Interest Earned					
03/31/2014	Check # na	Citizens Credit Union 2012 1st Ave. South Fort Dodge, IA 50501	None	\$0.98	
Interest Earned					
04/14/2014	Check # 2374	Bartosh, J.D. &S.A. 305 3rd Ave.NW Pocahontas, IA 50574	None	\$100.00	
04/14/2014	Check # cash	Murphy, Jim 1925 SE 82nd St. Runnells, IA 50237	None	\$20.00	
04/14/2014	Check # 003227	Schultes, Kenneth R. or Carmel 48428 290th Ave. Rolfe, IA 50581	None	\$50.00	
04/14/2014	Check # 9891	Simonson, LeRoy L. or Ruth 44080 270th Ave. Rolfe, IA 50558-8507	None	\$50.00	
04/30/2014	Check # na	Citizens Credit Union 2012 1st Ave. South Fort Dodge, IA 50501	None	\$0.95	
Interest Earned					
05/06/2014	Check # 2134	Banks, Gerolyn 1427 S 24th St Fort Dodge, IA 50501	None	\$50.00	
05/06/2014	Check # 8846	Harrold, Douglas E. 4600 Saddle Ln. Sioux City, IA 51104-1064	None	\$100.00	
05/06/2014	Check # 12301	Wengert, Joanne 4024 42nd St. Des Moines, IA 50310	None	\$30.00	

Total Regular Contributions	\$2,058.80
Total Fundraiser Contributions	\$5,160.00
Grand Total All Contributions	\$7,218.80

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Schedule B: Expenditures

Sch-B

People for Beall	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2014
County: NA	Adjusted Due Date	
District: 5	Filed Date	5/17/2014 3:48:07 PM
Committee Code: 1361	Postmark Date	
Political Party: Democratic	Amendment Date	11/2/2015 1:12:40 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2014	Check # 1270	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Printing & Reproduction	\$34.58
Newsletter				
1/10/2014	Check # 1271	Foecke, Ben 4320 California Dr. Des Moines, IA 50312	Fundraiser Food	\$45.50
Fund Raiser Expenses				
1/20/2014	Check # 1273	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$78.12
1/20/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$35.00
Subscription				
2/6/2014	9098 Check # 1274	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
2/16/2014	Check # 1277	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Printing & Reproduction	\$221.99
Newsletter				
2/16/2014	Check # 1276	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$95.76
2/16/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$26.00
Subscription				
2/16/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$27.50
Subscription				
2/16/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$40.00
Lapel pins				
2/22/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$30.00
Subscription				
2/24/2014	Check # 1281	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Printing & Reproduction	\$68.55
Newsletter				
2/24/2014	Check # 1283	Legislative Information Office State Capitol Bldg - Room G16 Des Moines, IA 50319	Printing & Reproduction	\$50.00
Note cards				
2/24/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$50.00
Lapel Pins				
4/14/2014	Check # 1287	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Printing & Reproduction	\$150.21
Newsletter				
4/14/2014	Check # 1288	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$215.97
4/14/2014	Check # 1289	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Printing & Reproduction	\$31.20
Slimline Documents				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/14/2014	Check # 1286	Buena Vista County Journal PO Box 666 Newell, IA 50568-0666	Advertising	\$60.00
Newspaper Ads				
4/14/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$30.00
Subscription				
4/14/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$40.95
Subscription				
4/23/2014	9098 Check # 1290	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
5/5/2014	Check # 1291	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$30.94
5/6/2014	Check # 1292	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$607.93
Campaign Cards				
5/6/2014	Check # 1293	Pocahontas Record-Democrat 218 N. Main, PO Box 128 Pocahontas, IA 50574	Advertising	\$25.00
Mock Trial Tab				
5/14/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$35.00
Entry Fee Frontier Day Parade				

Total Amount	\$12,030.20
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Schedule E: In Kind Contributions

Sch-E

People for Beall					Status: Audited	
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County: NA					Adjusted Due Date	
District: 5					Filed Date	5/17/2014 3:48:07 PM
Committee Code: 1361					Postmark Date	
Political Party: Democratic					Amendment Date	11/2/2015 1:12:40 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/5/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$975.00	
2/5/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Printing & Reproduction Mail-Production	\$4,275.00	
2/11/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Other Expenditure Phones	\$436.32	
2/20/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$975.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/20/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Printing & Reproduction Mail-Production	\$2,400.00	
3/3/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Other Expenditure Phones	\$388.60	
3/7/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Miscellaneous or Unitemized Phones	\$388.60	
3/18/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$975.00	
3/18/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Printing & Reproduction Mail-Production	\$2,775.00	
3/21/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Miscellaneous or Unitemized Phone Expense	\$388.60	
4/29/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$975.00	
4/29/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Printing & Reproduction Mail-Production	\$2,775.00	

Total Estimated Fair Market Value	\$17,727.12
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