

DR-2 Disclosure Summary Page

DR-2

People for Beall		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/31/2014	
County:	NA	Adjusted Due Date		
District:	5	Filed Date	10/29/2014 7:31:33 PM	
Committee Code:	1361	Postmark Date		
Political Party:	Democratic	Amendment Date	9/15/2016 11:46:56 AM	
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	\$20,596.34
Schedule A: Cash Contributions Total	\$24,455.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$45,051.34
Schedule B: Expenditure Total	\$31,001.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,049.57

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$257,648.20
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	10/31/2014
County: NA	Adjusted Due Date	
District: 5	Filed Date	10/29/2014 7:31:33 PM
Committee Code: 1361	Postmark Date	
Political Party: Democratic	Amendment Date	9/15/2016 11:46:56 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2014	Check # 9465	Astor, Gary L. & Joanne M. 1646 N. 23rd St. Fort Dodge, IA 50501	None	\$75.00	
10/17/2014	Check # 2258	Ofarrell, Edwina D. 227 S. 12th St. Fort Dodge, IA 50501	None	\$30.00	
10/17/2014	Check # 6389	Smith, Julie Ault .1911 9th Ave. So. Fort Dodge, IA 50501	None	\$25.00	
10/17/2014	Check # 1964	Sullivan, Tom & Toni 1220 10th Ave. N. Fort Dodge, IA 50501	None	\$50.00	
10/17/2014	6021 Check # 3452	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$2,500.00	
10/17/2014	6449 Check # 1840	Great Plains Laborers' District Council Iowa PAC 3400 E Euclid Avenue Des Moines, IA 50317		\$1,500.00	
10/17/2014	9857 Check # 118	Insure-Rite PAC 2740 S. Glass Sioux City, IA 51106		\$100.00	
10/17/2014	9737 Check # 1384	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$150.00	
10/20/2014	6162 Check # 1786	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$750.00	
10/20/2014	6087 Check # 2007	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
10/20/2014	6046 Check # 5134	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$17,500.00	
10/24/2014	Check # 6882	Beneke, Donald 309 North Main Pocahontas, IA 50574	None	\$100.00	X
10/24/2014	Check # 9805	Burch, Diane 930 Williams Dr. Apt 3 Fort Dodge, IA 50501	None	\$25.00	X
10/24/2014	Check # 9672	Douglas, J & D Box 122 Huxley, IA 50124	None	\$40.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/24/2014	Check # 1514	Fahan, G C & C J 202 S Woodlawn Ave Lake City, IA 51449	None	\$25.00	X
10/24/2014	Check # 3000184963	Jennings, Brain 1104 26th St. Des Moines, IA 50311	None	\$35.00	
10/24/2014	Check # 8863	Melody, Jerry & Barbara 1000 N. Douglas St. Lake City, IA 51449	None	\$50.00	X
10/24/2014	Check # 10703	Messerly, Jan 1227 North 25th St. Fort Dodge, IA 50501	None	\$25.00	X
10/24/2014	Check # 14356	Palmer, Max & Elayne 2909 Woodland Ave. Apt. 1112 Des Moines, IA 50312-3823	None	\$100.00	X
10/24/2014	Check # 4129	Stitt, Dr. Michael & Carole 1508 Timber Lane Fort Dodge, IA 50501	None	\$50.00	X
10/24/2014	Check # 3246	Swanson, Rollin & Dirk 1536 20th Ave. N. #117 Fort Dodge, IA 50501	None	\$25.00	X
10/24/2014	Check # 11071	Williams, Dean E. or Sherry J. 708 3rd Ave. NW Pocahontas, IA 50574	None	\$50.00	X
10/24/2014	6439 Check # 2181	CWA Council of the State of IA COPE Fund 403 W 4th Street N Suite 220 Newton, IA 50208		\$600.00	
10/24/2014	9764 Check # 1248	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$150.00	

Total Regular Contributions	\$23,965.00
Total Fundraiser Contributions	\$490.00
Grand Total All Contributions	\$24,455.00

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Schedule B: Expenditures

Sch-B

People for Beall		Status:		Audited
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District:	5	Filed Date	10/29/2014 7:31:33 PM	
Committee Code:	1361	Postmark Date		
Political Party:	Democratic	Amendment Date	9/15/2016 11:46:56 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 1352	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Office Supplies	\$176.53
10/15/2014	Check # 1351	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$836.80

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 1353	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Gifts or Meals for Volunteers	\$142.75
Food & Beverages for Volunteers.				
10/15/2014	Check # 1350	Jifi Print 2200 Central Ave Fort Dodge, IA 50501	Printing & Reproduction	\$503.49
Post Cards & Addresses.				
10/17/2014	Check # 1357	Beall, JoAnn 1928 N 22nd St Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$340.00
10/17/2014	Check # 1356	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Office Supplies	\$47.08
10/17/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$200.00
Get Out the Vote Expenses.				
10/17/2014	Check # 1354	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$700.00
Election Day Advertising.				
10/21/2014	9098 Check # 1358	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$25,000.00
10/23/2014	Check # 1359	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$392.08
10/23/2014	Check # 1360	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$333.90
Letterhead & Envelopes.				
10/23/2014	Check # 1361	Jifi Print 2200 Central Ave Fort Dodge, IA 50501	Printing & Reproduction	\$1,544.31
Neighbor Postcards.				
10/23/2014	Check # 1362	Legislative Services Agency Gift Shop Iowa State Capital Room G 16 Des Moines, IA 50319	Printing & Reproduction	\$50.00
Note cards.				
10/24/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.39
Commision fee				
10/26/2014	Check # 1363	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$223.44
10/26/2014	Check # 1364	Beall, JoAnn 1928 N. 22nd St. Fort Dodge, IA 50501	Printing & Reproduction	\$76.65
Newsletter				
10/27/2014	Check # 1365	Bestwestern Starlite Hotel 1518 3rd Ave. NW Fort Dodge, IA 50501	Fundraiser Food	\$433.35
Fundraiser Expenses.				

Total Amount	\$31,001.77
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Schedule E: In Kind Contributions

Sch-E

People for Beall		Status:		Audited
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Committee Code:	1361	Postmark Date		
Political Party:	Democratic	Amendment Date	9/15/2016 11:46:56 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/16/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Advertising TV Time	\$17,500.00	
10/16/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Advertising TV Production	\$6,000.00	
10/16/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Advertising TV Production	\$600.00	
10/16/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Advertising Radio Time	\$7,200.00	
10/16/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$2,533.30	
10/16/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Printing & Reproduction Mail Production	\$5,757.50	
10/16/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Printing & Reproduction Mail Production	\$5,757.50	
10/16/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$2,533.30	
10/16/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Advertising Radio Production	\$3,000.00	
10/20/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$5,561.60	
10/20/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Advertising Mail Production	\$12,505.00	
10/21/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Advertising TV Time	\$70,000.00	
10/21/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Advertising TV Time	\$55,500.00	
10/21/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Advertising Radio Time	\$7,200.00	
10/27/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Advertising TV Time	\$50,000.00	
10/27/2014	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	None	Advertising TV Production	\$6,000.00	

Total Estimated Fair Market Value	\$257,648.20
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