

FORM DR-2: Disclosure Summary Page

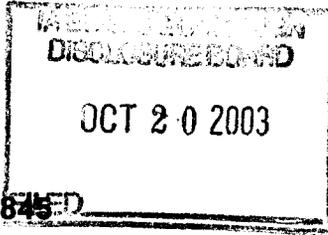
ID: **9044**

County: **Clinton**

Type: **County Central Committee**

Treas: **Evelyn Dymkowski (563) 242-6845**

Name: **Clinton County Democratic Central Committee**



FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 9044

Indexed R

Audited _____

Computer _____

Report Due Date: **10/19/2003**

Committee Chair: **Jean Pardee (563) 242-8111**

Status: **Orig**

County: **Clinton**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

| | |
|--------------------------------------|--------------------|
| Cash On Hand at Start of Period | \$2,739.13 |
| Schedule A: Cash Contributions Total | \$8,152.90 |
| Schedule F: Loans Received Total | \$0.00 |
| Schedule H: Campaign Property Sales | \$0.00 |
| SUB-TOTAL | \$10,892.03 |
| Schedule B: Expenditures Total | \$7,209.27 |
| Schedule F: Loan Repayments Total | \$0.00 |
| Cash on Hand At End of Period | \$3,682.76 |

Additional Assets and Liabilities

| | |
|-------------------------------------|----------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: UnPaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$24.00 |
| Schedule F: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown? | No |
| Schedule H: Campaign Property Value | \$0.00 |
| Forgiven Loans (From Schedule E) | \$0.00 |

Orig

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| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee | | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| Type: County Central Committee | | ORIGINAL | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|--|---|---------------------------|-----------------|
| 01/02/2003 | Chk#: | Sedona Staffing Services 2418 Virginia Ave. Clinton IA 52732 | No Relation | \$31.50 |
| [#1348] | EXPLANATION: Refund from worker who wants to donate services no name given | | | |
| 01/07/2003 | | Clinton Labor Congress P.O. Box 461 Clinton IA 52732 | | \$20.00 |
| [#1349] | EXPLANATION: Rent HQ for a meeting | | | |
| 01/21/2003 | | Unitemized Contribution(s) - No contact required. | | \$33.00 |
| [#1357] | EXPLANATION: Pass the Hat | | | |
| 02/04/2003 | Chk#: 1631 | Clinton Labor Congress P.O. Box 461 Clinton IA 52732 | | \$20.00 |
| [#1358] | EXPLANATION: Rent HQ for meeting | | | |
| 02/18/2003 | Chk#: 3049 | Keefer, David J. 560 4th Ave. N. Clinton IA 52732 | No Relation | \$75.00 |
| [#1359] | EXPLANATION: Thomas Jefferson Cabinet payment | | | |
| 02/18/2003 | | Unitemized Contribution(s) - No contact required. | | \$40.00 |
| [#1360] | EXPLANATION: Pass the Hat | | | |
| 03/05/2003 | Chk#: 1638 | Clinton Labor Congress P.O. Box 461 Clinton IA 52732 | | \$20.00 |
| [#1361] | EXPLANATION: Rent HQ for a meeting | | | |
| 03/06/2003 | Chk#: 21400 | International Association Machinest Progress Lodge, % LaVern Schoeder 517 W. Wall St. Morrison IL 612702139 | | \$20.00 |
| [#1363] | EXPLANATION: Rent HQ for a meeting | | | |

ORIGINAL

Page Total \$259.50

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|---|--|------------------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| ORIGINAL | | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|--|---|---------------------------|---------------------------------------|
| 03/06/2003 | Chk#: 21371 | International Association Machinest Progress Lodge, % LaVern Schoeder 517 W. Wall St. Morrison IL 612702139 | | \$20.00 |
| [#1362] | EXPLANATION: Rent HQ for a meeting | | | |
| 03/06/2003 | Chk#: 21425 | International Association Machinest Progress Lodge, % LaVern Schoeder 517 W. Wall St. Morrison IL 612702139 | | \$20.00 |
| [#1364] | EXPLANATION: Rent HQ for a meeting | | | |
| 03/18/2003 | Chk#: 8676 | Bonte, John or Martha 872 14th Ave. NW Clinton IA 52732 | No Relation | \$100.00 |
| [#1365] | EXPLANATION: Thomas Jefferson Cabinet | | | |
| 03/18/2003 | Chk#: 3625 | Dymkowski, Evelyn 2113 Roosevelt St Clinton IA 52732 | No Relation | \$70.00 <i>(From Fund Raiser)</i> |
| [#1368] | EXPLANATION: Tickets to Hall of Fame & Reception | | | |
| 03/18/2003 | Chk#: 7580 | Soesbe, Robert J. 900 S. 6th Street Clinton IA 527325837 | No Relation | \$50.00 |
| [#1366] | EXPLANATION: Thomas Jefferson Cabinet payment | | | |
| 03/18/2003 | | Unitemized Contribution(s) - No contact required. | | \$97.00 |
| [#1367] | EXPLANATION: Pass the Hat | | | |
| 03/19/2003 | ID: 8077 Chk#: | Heartland Regional Council of Carpenters PAC 218 First Ave., 2nd Floor Sterling IL 610813933 | | \$350.00 <i>(From Fund Raiser)</i> |
| [#1369] | EXPLANATION: Donation, <i>Hall of Fame Banquet</i> | | | |
| 03/27/2003 | ID: 6432 Chk#: | Plumbers & Pipefitters Local Union #25 PAC 2915 N. Utah Davenport IA 52804 | No Relation | \$1,100.00 |
| [#1370] | EXPLANATION: Hall of Fame Banquet & Reception | | | |

ORIGINAL

Page Total \$1,807.00

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| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| ORIGINAL | | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---|---|---------------------------|--------------------------------------|
| 04/11/2003 | Chk#: Cash | Bolte, Diane L. 827 Gateway #12 Clinton IA 52732 | No Relation | \$10.00 |
| [#1372] | EXPLANATION: Ticket to Hall of Fame Reception | | | |
| 04/11/2003 | Chk#: 2026 | McAleer, Hugh 410 6th Ave. De Witt IA 52742 | No Relation | \$100.00 |
| [#1371] | EXPLANATION: Thomas Jefferson Cabinet | | | |
| 04/15/2003 | Chk#: 5381 | Communications Workers of America Local 7110 P.O. Box 1367 Dubuque IA 520041367 | No Relation | \$25.00 |
| [#1384] | EXPLANATION: Rent HQ for a meeting | | | |
| 04/15/2003 | Chk#: 5003 | Doughty, Don 1740 S Bluff Blvd Clinton IA 52732 | No Relation | \$25.00 |
| [#1374] | EXPLANATION: Give 'em Hell Harry Good Old Boy & Girl Club | | | |
| 04/15/2003 | Chk#: Cash | Dymkowski, Evelyn 2113 Roosevelt St Clinton IA 52732 | No Relation | \$10.00 <i>(From Fund Raiser)</i> |
| [#1381] | EXPLANATION: Ticket for Hall of Fame Reception | | | |
| 04/15/2003 | Chk#: 8909 | Gabriel, Donna P. 1134 Keith Ct. Clinton IA 52732 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| [#1377] | EXPLANATION: Ticket for Hall of Fame Banquet | | | |
| 04/15/2003 | Chk#: 3562 | Kissack, Richard 731 N 13th St Clinton IA 52732 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |
| [#1379] | EXPLANATION: Tickets for Hall of Fame Banquet | | | |
| 04/15/2003 | Chk#: 4540 | Lincoln, Richard J. 1024 Springbrook Ln. De Witt IA 52742 | No Relation | \$100.00 |
| [#1383] | EXPLANATION: Thomas Jefferson Cabinet | | | |

ORIGINAL

Page Total \$345.00

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|---|--|--------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| ORIGINAL | | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---|--|---------------------------|--------------------------------------|
| 04/15/2003 | Chk#: 1700 | Neiman, Shirley M. 2219 Roosevelt St. Clinton IA 52732 | No Relation | \$50.00 |
| [#1376] | EXPLANATION: Andrew Jackson Cabinet | | | |
| 04/15/2003 | Chk#: 1699 | Neiman, Shirley M. 2219 Roosevelt St. Clinton IA 52732 | No Relation | \$35.00 <i>(From Fund Raiser)</i> |
| [#1382] | EXPLANATION: Tickets for Hall of Fame Banquet & Reception | | | |
| 04/15/2003 | Chk#: 1667 | Outzen, Pat 1212 S 10th St Clinton IA 52732 | No Relation | \$100.00 |
| [#1373] | EXPLANATION: Thomas Jefferson Cabinet | | | |
| 04/15/2003 | Chk#: Cash | Outzen, Pat 1212 S 10th St Clinton IA 52732 | No Relation | \$35.00 <i>(From Fund Raiser)</i> |
| [#1380] | EXPLANATION: Ticket for Hall of Fame Banquet & Reception | | | |
| 04/15/2003 | Chk#: 1066 | Sheridan, Charles A. 814 13th Ave. N # 5C Clinton IA 52732 | No Relation | \$70.00 |
| [#1378] | EXPLANATION: Tickets for Hall of Fame Banquet & Reception | | | |
| 04/15/2003 | Chk#: 7616 | Soesbe, Robert J. 900 S. 6th Street Clinton IA 527325837 | No Relation | \$50.00 |
| [#1375] | EXPLANATION: Thomas Jefferson Cabinet final payment | | | |
| 04/15/2003 | | Unitemized Contribution(s) - No contact required. | | \$57.40 |
| [#1385] | EXPLANATION: Pass the Hat | | | |
| 04/16/2003 | Chk#: 1004 | Gibbons, Thomas C. 707 8th Ave. S. Clinton IA 52732 | No Relation | \$100.00 |
| [#1386] | EXPLANATION: Thomas Jefferson Cabinet | | | |

ORIGINAL

Page Total \$497.40

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|---|--|------------------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| ORIGINAL | | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---|---|---------------------------|--------------------------------------|
| 04/25/2003 | Chk#: 8768 | Bonte, John or Martha 872 14th Ave. NW Clinton IA 52732 | No Relation | \$45.00 <i>(From Fund Raiser)</i> |
| [#1393] | EXPLANATION: Tickets for Hall of Fame Banquet & Reception | | | |
| 04/25/2003 | Chk#: 2387 | Brown, Margaret R. 115 12th Ave. De Witt IA 52742 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| [#1406] | EXPLANATION: Ticket for Hall of Fame Banquet | | | |
| 04/25/2003 | Chk#: 3176 | Burke, Jean 3062 145th St. Charlotte IA 527319657 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| [#1405] | EXPLANATION: Ticket for Hall of Fame Banquet | | | |
| 04/25/2003 | Chk#: 4421 | Fischer, Monica S. 1407 41st St. Des Moines IA 50311 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |
| [#1392] | EXPLANATION: Tickets for Hall of Fame Banquet | | | |
| 04/25/2003 | Chk#: 6951 | Frett, Richard A. 220 7th St Camanche IA 52730 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| [#1390] | EXPLANATION: Ticket for Hall of Fame Banquet | | | |
| 04/25/2003 | Chk#: 1275 | Gibbons, Teresa 2745 IL RT 17 Galva IL 61434 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |
| [#1403] | EXPLANATION: Tickets for Hall of Fame Banquet | | | |
| 04/25/2003 | Chk#: 5542 | Jansen, David & Arica D. 757 7th Ave. S. Clinton IA 52732 | No Relation | \$85.00 <i>(From Fund Raiser)</i> |
| [#1399] | EXPLANATION: Tickets to Hall of Fame Banquet & Reception | | | |
| 04/25/2003 | Chk#: 1122 | Knapper, Walter L. 3497 292nd St. Camanche IA 52730 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |
| [#1398] | EXPLANATION: Tickets for Hall of Fame Banquet | | | |

ORIGINAL

Page Total **\$355.00**

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|---|--|--------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| ORIGINAL | | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---|--|---------------------------|--------------------------------------|
| 04/25/2003 | Chk#: 2231 | Lass, Marcia 818 Park Place Clinton IA 52732 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| [#1396] | EXPLANATION: Ticket for Hall of Fame Banquet | | | |
| 04/25/2003 | Chk#: 1735 | Lennon, Patrick 4612 170th St. Clinton IA 52732 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| [#1402] | EXPLANATION: Ticket to Hall of Fame Banquet | | | |
| 04/25/2003 | Chk#: 1531 | McGuire, Carol 766 12th Ave. N Clinton IA 52732 | No Relation | \$70.00 <i>(From Fund Raiser)</i> |
| [#1388] | EXPLANATION: Tickets for Hall of Fame & Reception | | | |
| 04/25/2003 | Chk#: 3293 | Miller, Karen L. 3401 Jersey Ridge Rd. Apt. 204 Davenport IA 52807 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| [#1395] | EXPLANATION: Ticket for Hall of Fame Banquet | | | |
| 04/25/2003 | Chk#: 8146 | O'Leary, Richard A. 1008 Briar Cliff Lane Clinton IA 52732 | No Relation | \$35.00 <i>(From Fund Raiser)</i> |
| [#1404] | EXPLANATION: Tickets for Hall of Fame Banquet & Reception | | | |
| 04/25/2003 | Chk#: 5450 | Ollie, Mr. & Mrs. C. Art 413 Ruth Place Clinton IA 527325421 | | \$35.00 <i>(From Fund Raiser)</i> |
| [#1400] | EXPLANATION: Tickets to Hall of Fame Banquet & Reception | | | |
| 04/25/2003 | Chk#: 1673 | Outzen, Pat 1212 S 10th St Clinton IA 52732 | No Relation | \$35.00 <i>(From Fund Raiser)</i> |
| [#1394] | EXPLANATION: Tickets for Hall of Fame Banquet & Reception | | | |
| 04/25/2003 | Chk#: 9520 | Pamperin, Susan F. 2718 College Davenport IA 52803 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |
| [#1397] | EXPLANATION: Tickets for Hall of Fame Banquet | | | |

ORIGINAL

Page Total \$300.00

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|--|--|----------------------------------|--------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee | | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| Type: County Central Committee | | ORIGINAL | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---|---|---------------------------|---------------------------------------|
| 04/25/2003 | Chk#: 1013 | Sanders, Joseph T. 2308 8th St. SW Clinton IA 52732 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |
| [#1389] | EXPLANATION: Tickets for Hall of Fame Banquet | | | |
| 04/25/2003 | Chk#: 1023 | Schneck, Janice A. 1147 6th Ave. N. Clinton IA 52732 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |
| [#1391] | EXPLANATION: Tickets for Hall of Fame Banquet | | | |
| 04/25/2003 | Chk#: 1552 | Schuey, Steven L. 1729 452nd Ave. Clinton IA 52732 | No Relation | \$70.00 <i>(From Fund Raiser)</i> |
| [#1387] | EXPLANATION: Tickets for Hall of Fame & Reception | | | |
| 04/25/2003 | Chk#: Cash | Starling, Dennis P.O. Box 218 Calamus IA 527290218 | No Relation | \$100.00 |
| [#1407] | EXPLANATION: Thomas Jefferson Cabinet | | | |
| 04/25/2003 | | Unitemized Contribution(s) - No contact required. | | \$355.00 <i>(From Fund Raiser)</i> |
| [#1408] | EXPLANATION: Tickets for Hall of Fame Banquet & Reception | | | |
| 04/25/2003 | Chk#: 3337 | Wolfe, Pierrette 337 4th Ave. S. Clinton IA 52732 | No Relation | \$135.00 <i>(From Fund Raiser)</i> |
| [#1401] | EXPLANATION: Tickets for Hall of Fame Banquet & Reception | | | |
| 04/28/2003 | ID: 8036 Chk#: 2343 | Electrical Workers Local 145 PAC 1700 52nd Ave. Ste A Moline IL 61265 | No Relation | \$350.00 |
| [#1409] | EXPLANATION: Thomas Jefferson Cabinet Donation | | | |
| 04/28/2003 | Chk#: Cash | Keefer, David J. 560 4th Ave. N. Clinton IA 52732 | No Relation | \$23.00 |
| [#1448] | EXPLANATION: Thomas Jefferson Cabinet payment | | | |

ORIGINAL

Page Total \$1,133.00

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|--|--|--|------------------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee | | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| Type: County Central Committee | | ORIGINAL | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---|---|---------------------------|--------------------------------------|
| 04/30/2003 | ID: 8262 Chk#: 1837 | Bridge Structural & Ornamental Ironworkers Local 111 8000 29th S. West Rock Island IL 61201 | No Relation | \$100.00 |
| [#1412] | EXPLANATION: Tickets | | | |
| 05/01/2003 | Chk#: 7982 | Bolte, Diane L. 827 Gateway #12 Clinton IA 52732 | No Relation | \$100.00 |
| [#1411] | EXPLANATION: Thomas Jefferson Cabinet | | | |
| 05/06/2003 | Chk#: 1651 | Clinton Labor Congress P.O. Box 461 Clinton IA 52732 | | \$20.00 |
| [#1413] | EXPLANATION: Rent HQ for a meeting | | | |
| 05/16/2003 | Chk#: 1645 | Clinton Labor Congress P.O. Box 461 Clinton IA 52732 | | \$20.00 |
| [#1415] | EXPLANATION: Rent HQ for a meeting | | | |
| 05/17/2003 | Chk#: 1112 | Sheridan, Charles A. 814 13th Ave. N # 5C Clinton IA 52732 | No Relation | \$100.00 |
| [#1414] | EXPLANATION: Thomas Jefferson Cabinet | | | |
| 05/19/2003 | Chk#: 33149 | A.C. Root Agency, Inc. 1127 N. 2nd Street Clinton IA 52732 | No Relation | \$20.00 |
| [#1446] | EXPLANATION: Overpaid Liability Policy, sent refund | | | |
| 05/20/2003 | Chk#: 4656 | Jensen, Marianne M. 445 Mill Ridge Rd Clinton IA 52732 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |
| [#1450] | EXPLANATION: Tickets to Hall of Fame Banquet | | | |
| 05/20/2003 | Chk#: 1552 | Keefer, David J. 560 4th Ave. N. Clinton IA 52732 | No Relation | \$77.50 |
| [#1447] | EXPLANATION: Balance of Thomas Jefferson Cabinet | | | |

ORIGINAL

Page Total \$487.50

SCHEDULE A: Contributions - Money Taken In
 ID: **9044**

SCHEDULE
A
 ICFRS 12/99

MONETARY
 RECEIPTS

Name: **Clinton County Democratic Central Committee**

ORIGINAL

Type: **County Central Committee**

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---|---|---------------------------|-----------------|
| 05/20/2003 | | Unitemized Contribution(s) - No contact required. | | \$41.00 |
| [#1451] | EXPLANATION: Pass the Hat | | | |
| 06/04/2003 | Chk#: 1660 | Clinton Labor Congress P.O. Box 461 Clinton IA 52732 | | \$20.00 |
| [#1454] | EXPLANATION: Rent HQ for a meeting | | | |
| 06/16/2003 | Chk#: 21475 | International Association Machinest Progress Lodge, % LaVern Schoeder 517 W. Wall St. Morrison IL 612702139 | | \$20.00 |
| [#1459] | EXPLANATION: Rent HQ for a meeting | | | |
| 06/16/2003 | Chk#: 21497 | International Association Machinest Progress Lodge, % LaVern Schoeder 517 W. Wall St. Morrison IL 612702139 | | \$20.00 |
| [#1460] | EXPLANATION: Rent HQ for a meeting | | | |
| 06/16/2003 | Chk#: 21452 | International Association Machinest Progress Lodge, % LaVern Schoeder 517 W. Wall St. Morrison IL 612702139 | | \$20.00 |
| [#1458] | EXPLANATION: Rent HQ for a meeting | | | |
| 06/16/2003 | Chk#: 2510 | Judge, James 3544 220th St. DeWitt IA 52742 | | \$200.00 |
| [#1455] | EXPLANATION: Thomas Jefferson Cabinet Memberships for Jim & Pat | | | |
| 06/17/2003 | Chk#: 2196 | Bukta, Mary P. 604 S. 32nd St. Clinton IA 52732 | No Relation | \$100.00 |
| [#1476] | EXPLANATION: Thomas Jefferson Cabinet | | | |
| 06/17/2003 | Chk#: 3662 | Dymkowski, Evelyn 2113 Roosevelt St Clinton IA 52732 | No Relation | \$100.00 |
| [#1472] | EXPLANATION: Thomas Jefferson Cabinet | | | |

ORIGINAL

Page Total **\$521.00**

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|---|--|--------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| ORIGINAL | | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---|---|---------------------------|-----------------|
| 06/17/2003 | Chk#: 924 | Dymkowski, Laura 2113 Roosevelt St Clinton IA 52732 | No Relation | \$25.00 |
| [#1475] | EXPLANATION: Give 'em Hell Harry Good Old Boy & Girl Club | | | |
| 06/17/2003 | ID: 8036 Chk#: 2353 | Electrical Workers Local 145 PAC 1700 52nd Ave. Ste A Moline IL 61265 | No Relation | \$300.00 |
| [#1470] | EXPLANATION: Donation | | | |
| 06/17/2003 | Chk#: Cash | Golden, David 1328 Harrison Dr. Clinton IA 527326152 | No Relation | \$25.00 |
| [#1480] | EXPLANATION: Give 'em Hell Harry Good Old Boy & Girl Club | | | |
| 06/17/2003 | Chk#: 6307 | Huyck, Richard E. 2104 Pershing Blvd. Clinton IA 52732 | No Relation | \$25.00 |
| [#1473] | EXPLANATION: Give 'em Hell Harry Good Old Boy & Girl Club | | | |
| 06/17/2003 | Chk#: 3606 | Kissack, Richard 731 N 13th St Clinton IA 52732 | No Relation | \$25.00 |
| [#1457] | EXPLANATION: Give 'em Hell Harry Good Old Boy & Girl Club | | | |
| 06/17/2003 | Chk#: 1149 | Knapper, Walter L. 3497 292nd St. Camanche IA 52730 | No Relation | \$50.00 |
| [#1478] | EXPLANATION: Andrew Jackson Cabinet | | | |
| 06/17/2003 | Chk#: 2312 | Lass, Marcia 818 Park Place Clinton IA 52732 | No Relation | \$25.00 |
| [#1474] | EXPLANATION: Give 'em Hell Harry Good Old Boy & Girl Club | | | |
| 06/17/2003 | Chk#: Cash | Osterhaus, Robert J. 216 Austin Maquoketa IA 52060 | No Relation | \$100.00 |
| [#1481] | EXPLANATION: Thomas Jefferson Cabinet | | | |

ORIGINAL

Page Total **\$575.00**

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|---|--|--------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| ORIGINAL | | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---|--|---------------------------|-----------------|
| 06/17/2003 | Chk#: 4965 | Pardee, Jean Marie 608 Meadowview Dr. Clinton IA 52732 | No Relation | \$100.00 |
| [#1471] | EXPLANATION: Thomas Jefferson Cabinet | | | |
| 06/17/2003 | Chk#: 7695 | Soesbe, Ethel S. 900 S 6th St Clinton IA 52732 | No Relation | \$50.00 |
| [#1469] | EXPLANATION: Thomas Jefferson Cabinet payment | | | |
| 06/17/2003 | Chk#: 10366 | Stewart, Roger or Jennie 3936 317th Ave. Preston IA 52069 | No Relation | \$100.00 |
| [#1477] | EXPLANATION: Thomas Jefferson Cabinet | | | |
| 06/24/2003 | ID: 54001 Chk#: 2365 | John Kerry for President, Inc. 519 C Street NE Washington DC 20002 | No Relation | \$25.00 |
| [#1482] | EXPLANATION: Rent HQ for campaign | | | |
| 07/02/2003 | | Tracey, Pat Dubuque IA | No Relation | \$20.00 |
| [#1485] | EXPLANATION: Rent HQ for a meeting | | | |
| 07/09/2003 | Chk#: 1668 | Clinton Labor Congress P.O. Box 461 Clinton IA 52732 | | \$20.00 |
| [#1483] | EXPLANATION: Rent HQ for a meeting | | | |
| 07/14/2003 | | Burke, Jean 3062 145th St. Charlotte IA 527319657 | No Relation | \$25.00 |
| [#1486] | EXPLANATION: Give 'em Hell Harry Good Old Boy & Girl Club | | | |
| 07/15/2003 | Chk#: 5494 | Ollie, Mr. & Mrs. C. Art 413 Ruth Place Clinton IA 527325421 | | \$100.00 |
| [#1487] | EXPLANATION: Thomas Jefferson Cabinet | | | |

ORIGINAL

Page Total \$440.00

| | | |
|---|--|------------------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| ORIGINAL | | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---|---|---------------------------|---------------------------------------|
| 07/15/2003 | | Unitemized Contribution(s) - No contact required. | | \$41.00 |
| [#1488] | EXPLANATION: Pass the Hat | | | |
| 07/21/2003 | | Wilke, Grant 1702 E Circle Dr. Clinton IA 52732 | No Relation | \$100.00 |
| [#1491] | EXPLANATION: Thomas Jefferson Cabinet | | | |
| 08/05/2003 | Chk#: 1676 | Clinton Labor Congress P.O. Box 461 Clinton IA 52732 | | \$20.00 |
| [#1484] | EXPLANATION: Rent HQ for a meeting | | | |
| 08/19/2003 | Chk#: 7773 | Soesbe, Ethel S. 900 S 6th St Clinton IA 52732 | No Relation | \$50.00 |
| [#1490] | EXPLANATION: Thomas Jefferson Cabinet final payment | | | |
| 08/19/2003 | | Unitemized Contribution(s) - No contact required. | | \$52.00 |
| [#1489] | EXPLANATION: Pass the Hat | | | |
| 09/02/2003 | Chk#: 1585 | Smith, Charlie 2023 S. Bluff Blvd. Clinton IA 527326666 | No Relation | \$101.50 |
| [#1510] | EXPLANATION: Thomas Jefferson Cabinet | | | |
| 09/02/2003 | | Unitemized Contribution(s) - No contact required. | | \$664.00 <i>(From Fund Raiser)</i> |
| [#1509] | EXPLANATION: Raffles at Labor Day Picnic | | | |
| 09/04/2003 | Chk#: 1691 | Clinton Labor Congress P.O. Box 461 Clinton IA 52732 | | \$20.00 |
| [#1511] | EXPLANATION: Rent HQ for a meeting | | | |

ORIGINAL

Page Total **\$1,048.50**

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|--|--|--|--------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 9044 Name: Clinton County Democratic Central Committee | | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| Type: County Central Committee | | ORIGINAL | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|--|--|---------------------------|-----------------|
| 09/16/2003 | Chk#: 6101 | Hayes, Joseph A. 2401 13th Ave. N. Clinton IA 52732 | No Relation | \$20.00 |
| [#1514] | EXPLANATION: John Goulden Memorial | | | |
| 09/16/2003 | Chk#: 3778 | Ottens, Gloria J. 5601 Groveside Ln. Rolling Meadows IL 60008 | No Relation | \$100.00 |
| [#1512] | EXPLANATION: John Goulden Memorial | | | |
| 09/16/2003 | Chk#: Cash | Outzen, Pat 1212 S 10th St Clinton IA 52732 | No Relation | \$25.00 |
| [#1515] | EXPLANATION: Donation | | | |
| 09/16/2003 | Chk#: 1224 | Sheridan, Charles A. 814 13th Ave. N # 5C Clinton IA 52732 | No Relation | \$25.00 |
| [#1513] | EXPLANATION: John Goulden Memorial | | | |
| 09/16/2003 | | Unitemized Contribution(s) - No contact required. | | \$69.00 |
| [#1516] | EXPLANATION: Pass the Hat | | | |
| 09/29/2003 | ID: 54001 Chk#: 4099 | John Kerry for President, Inc. 519 C Street NE Washington DC 20002 | No Relation | \$25.00 |
| [#1517] | EXPLANATION: Rent HQ for campaign activities | | | |
| 10/04/2003 | Chk#: 1706 | Clinton Labor Congress P.O. Box 461 Clinton IA 52732 | | \$20.00 |
| [#1518] | EXPLANATION: Rent HQ for a meeting | | | |
| 10/14/2003 | Chk#: 5952 | Flory, Donald G Md 900 N 4th St Clinton IA 52732 | No Relation | \$100.00 |
| [#1519] | EXPLANATION: Thomas Jefferson Cabinet | | | |

ORIGINAL

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|--------------|-------------------|
| Page Total | \$384.00 |
| Report Total | \$8,152.90 |

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| SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | | SCHEDULE B ICFRS 12/99 | MONETARY EXPENDITURES |
| | | ORIGINAL | |

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|--|--|-----------------|
| 01/05/2003 | Chk#: 1524 | Treasurer, State of Iowa IA | \$38.66 |
| #1353] | OTHER EXPENDITURE: Pay tax on raffles held in 2002 | | |
| 01/09/2003 | Chk#: 1525 | Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818 | \$101.64 |
| #1354] | HQ EXPENSES: Utilities bill for HQ | | |
| 01/09/2003 | Chk#: 1526 | Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732 | \$150.00 |
| #1355] | HQ EXPENSES: Rent for January HQ | | |
| 01/14/2003 | Chk#: 1527 | U.S. Post Office 300 S. 1st St. Clinton IA 52732 | \$9.20 |
| #1356] | POSTAGE, SHIPPING, DELIVERY: Post Card Stamps | | |
| 01/29/2003 | Chk#: 1528 | Qwest Communications P.O. Box 737 Des Moines IA 503380001 | \$41.61 |
| #1416] | HQ EXPENSES: Phone Bill for HQ | | |
| 02/04/2003 | Chk#: 1529 | Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818 | \$116.03 |
| #1417] | HQ EXPENSES: Utilities Bill for HQ | | |
| 02/05/2003 | Chk#: 1530 | Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732 | \$150.00 |
| #1418] | HQ EXPENSES: Rent HQ for February | | |
| 02/06/2003 | Chk#: 1531 | Dymkowski, Evelyn 2113 Roosevelt St Clinton IA 52732 | \$8.27 |
| #1419] | POSTAGE, SHIPPING, DELIVERY: Postage & Stamps | | |

ORIGINAL

Page Total \$615.41

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: 9044

Name: Clinton County Democratic Central Committee

Type: County Central Committee

**SCHEDULE
B
ICFRS 12/99**

**MONETARY
EXPENDITURES**

ORIGINAL

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|---|--|-----------------|
| 02/11/2003 | Chk#: 1532 | U.S. Post Office 300 S. 1st St. Clinton IA 52732 | \$9.20 |
| #1420] | POSTAGE, SHIPPING, DELIVERY: Post Card Stamps | | |
| 03/01/2003 | Chk#: 1533 | Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818 | \$118.20 |
| #1421] | HQ EXPENSES: Utilities for HQ | | |
| 03/03/2003 | Chk#: 1534 | Qwest Communications P.O. Box 737 Des Moines IA 503380001 | \$41.46 |
| #1422] | HQ EXPENSES: Phone Bill for HQ | | |
| 03/04/2003 | Chk#: 1535 | Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732 | \$150.00 |
| #1423] | HQ EXPENSES: March Rent for HQ | | |
| 03/06/2003 | Chk#: 1536 | U.S. Post Office 300 S. 1st St. Clinton IA 52732 | \$68.00 |
| #1424] | OTHER EXPENDITURE: P.O. Box fee for 1 year | | |
| 03/19/2003 | Chk#: 1538 | A.C. Root Agency, Inc. 1127 N. 2nd Street Clinton IA 52732 | \$400.00 |
| #1426] | HQ EXPENSES: Liability Insurance | | |
| 03/19/2003 | Chk#: 1537 | Clinton County 4-H Club Show 331 E. 8th Street De Witt IA 52742 | \$60.00 |
| #1425] | OTHER EXPENDITURE: Rent table for County Fair in DeWitt | | |
| 03/19/2003 | Chk#: 1539 | Treasurer, State of Iowa IA | \$150.00 |
| #1427] | OTHER EXPENDITURE: Gambling License | | |

ORIGINAL

Page Total **\$996.86**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: 9044

Name: Clinton County Democratic Central Committee

Type: County Central Committee

**SCHEDULE
B
ICFRS 12/99**

**MONETARY
EXPENDITURES**

ORIGINAL

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|--|---|-----------------|
| 03/27/2003 | Chk#: 1540 | Pardee, Jean Marie 608 Meadowview Dr. Clinton IA 52732 | \$18.12 |
| #1428] | FUND-RAISER (HOLDING): napkins, glasses for Hall of Fame Banquet | | |
| 04/02/2003 | Chk#: 1542 | Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818 | \$80.07 |
| #1430] | HQ EXPENSES: Utilities for HQ | | |
| 04/02/2003 | Chk#: 1541 | Qwest Communications P.O. Box 737 Des Moines IA 503380001 | \$41.55 |
| #1429] | HQ EXPENSES: Phone Bill for HQ | | |
| 04/03/2003 | ID: 9098 Chk#: 1543 | Iowa Democratic Party 3415 Witmer Parkway Des Moines IA 50310 | \$50.00 |
| #1431] | POLITICAL CONTRIBUTION: From Pass the Hat at Caucuses | | |
| 04/08/2003 | Chk#: 1545 | Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732 | \$150.00 |
| #1433] | HQ EXPENSES: HQ Rent for April | | |
| 04/08/2003 | Chk#: 1544 | Clinton Herald 221 6th Ave. S. Clinton IA 52732 | \$135.12 |
| #1432] | ADVERTISING: for Hall of Fame | | |
| 04/08/2003 | Chk#: 1546 | U.S. Post Office 300 S. 1st St. Clinton IA 52732 | \$9.20 |
| #1434] | POSTAGE, SHIPPING, DELIVERY: Stamps | | |
| 04/12/2003 | Chk#: 1547 | Clinton Printing Co. Inc. 14th Ave. N. & Roosevelt St. P.O. Box 64 Clinton IA 527320064 | \$135.39 |
| #1435] | PRINTING & REPRODUCTION: March Newsletter | | |

ORIGINAL

Page Total **\$619.45**

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|---|--|--|
| SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | SCHEDULE B ICFRS 12/99 | MONETARY EXPENDITURES |
| ORIGINAL | | |

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|--|--|-----------------|
| 04/12/2003 | ID: 9629 Chk#: 1548 | First District Democratic Congressional Committee-Iowa 2038 Myrtle Street Davenport IA 528042045 | \$20.00 |
| #1436] | POLITICAL CONTRIBUTION: Dues for Clinton County Members | | |
| 04/25/2003 | Chk#: 1550 | Frontier Restaurant 2300 Lincoln Way Clinton IA 52732 | \$2,112.70 |
| #1438] | FUND-RAISER (HOLDING): Meals for Hall of Fame Banquet | | |
| 04/25/2003 | Chk#: 1549 | Frontier Restaurant 2300 Lincoln Way Clinton IA 52732 | \$89.04 |
| #1437] | FUND-RAISER (HOLDING): Hospitality Room for Hall of Fame Reception | | |
| 04/28/2003 | Chk#: 1551 | Mar-Gee Plastics 216 S. 4th St. Clinton IA 52732 | \$88.27 |
| #1439] | FUND-RAISER (HOLDING): Plaques for Hall of Fame Inductees | | |
| 04/30/2003 | Chk#: 1552 | Keefer, David J. 560 4th Ave. N. Clinton IA 52732 | \$77.50 |
| #1440] | FUND-RAISER (HOLDING): Food for Hall of Fame Reception | | |
| 05/02/2003 | Chk#: 1553 | Qwest Communications P.O. Box 737 Des Moines IA 503380001 | \$41.55 |
| #1441] | HQ EXPENSES: HQ Phone Bill | | |
| 05/07/2003 | Chk#: 1554 | Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818 | \$57.15 |
| #1442] | HQ EXPENSES: Utilities for HQ | | |
| 05/07/2003 | Chk#: 1555 | Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732 | \$150.00 |
| #1443] | HQ EXPENSES: May Rent for HQ | | |

ORIGINAL

Page Total \$2,636.21

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|---|--|----------------------------------|------------------------------|
| SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | | SCHEDULE B ICFRS 12/99 | MONETARY EXPENDITURES |
| | | ORIGINAL | |

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|---|--|-----------------|
| 05/20/2003 | Chk#: 1556 | Nichols, Highland B. 1954 Glendale Rd Clinton IA 52732 | \$99.25 |
| #1444] | FUND-RAISER (HOLDING): Pins for Club Members | | |
| 05/21/2003 | Chk#: 1557 | Keefer, David J. 560 4th Ave. N. Clinton IA 52732 | \$25.47 |
| #1452] | FUND-RAISER (HOLDING): Trays and pop for Hall of Fame | | |
| 05/21/2003 | Chk#: 1558 | Keefer, Howard & Marcia 1156 Briar Cliff Lane Clinton IA 52732 | \$160.77 |
| #1453] | FUND-RAISER (HOLDING): Decorations for Hall of Fame | | |
| 05/27/2003 | Chk#: 1561 | Keefer, Howard & Marcia 1156 Briar Cliff Lane Clinton IA 52732 | \$18.04 |
| #1463] | HQ EXPENSES: Haul trash to dump, fee to dump, HQ remodeling | | |
| 05/27/2003 | Chk#: 1559 | Sherwin-Williams Co. 306 S. 2nd Street Clinton IA 52732 | \$41.92 |
| #1461] | HQ EXPENSES: Paint to paint HQ | | |
| 06/02/2003 | Chk#: 1562 | Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818 | \$31.24 |
| #1464] | HQ EXPENSES: Utilities for HQ | | |
| 06/02/2003 | Chk#: 1563 | Qwest Communications P.O. Box 737 Des Moines IA 503380001 | \$10.47 |
| #1465] | HQ EXPENSES: Phone Bill for HQ | | |
| 06/09/2003 | Chk#: 1564 | Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732 | \$150.00 |
| #1466] | HQ EXPENSES: June rent for HQ | | |

ORIGINAL

Page Total \$537.16

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|---|--|--|------------------------------|
| SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | | SCHEDULE B ICFRS 12/99 | MONETARY EXPENDITURES |
| | | ORIGINAL | |

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|--|--|-----------------|
| 06/11/2003 | Chk#: 1566 | Sherwin-Williams Co. 306 S. 2nd Street Clinton IA 52732 | \$27.95 |
| #1468] | HQ EXPENSES: More paint for HQ remodeling | | |
| 06/11/2003 | Chk#: 1565 | U.S. Post Office 300 S. 1st St. Clinton IA 52732 | \$23.00 |
| #1467] | POSTAGE, SHIPPING, DELIVERY: Post Card Stamps | | |
| 06/25/2003 | Chk#: 1567 | Keefer, David J. 560 4th Ave. N. Clinton IA 52732 | \$100.00 |
| #1508] | HQ EXPENSES: Glue and supplies for HQ carpeting remodeling | | |
| 06/25/2003 | Chk#: 1568 | Keefer, David J. 560 4th Ave. N. Clinton IA 52732 | \$61.00 |
| #1492] | FUND-RAISER (HOLDING): Beverages for Clubs Reception | | |
| 07/02/2003 | Chk#: 1570 | Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818 | \$46.12 |
| #1495] | HQ EXPENSES: Utilities for HQ | | |
| 07/02/2003 | Chk#: 1569 | Qwest Communications P.O. Box 737 Des Moines IA 503380001 | \$51.41 |
| #1494] | HQ EXPENSES: HQ Telephone Bill | | |
| 07/07/2003 | Chk#: 1571 | Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732 | \$150.00 |
| #1496] | HQ EXPENSES: July rent for HQ | | |
| 07/15/2003 | Chk#: 1572 | Keefer, Howard & Marcia 1156 Briar Cliff Lane Clinton IA 52732 | \$51.54 |
| #1497] | HQ EXPENSES: Supplies for remodeling HQ | | |

ORIGINAL

Page Total \$511.02

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| SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | | SCHEDULE B ICFRS 12/99 | MONETARY EXPENDITURES |
| | | ORIGINAL | |

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|---|--|-----------------|
| 07/15/2003 | Chk#: 1573 | Pardee, Jean Marie 608 Meadowview Dr. Clinton IA 52732 | \$44.03 |
| #1498] | POSTAGE, SHIPPING, DELIVERY: Envelopes & stamps for Clubs reception invitations, Also food for volunteers at Riverboat Days parade and waste baskets for HQ | | |
| 07/15/2003 | Chk#: 1574 | Smith, Charlie 2023 S. Bluff Blvd. Clinton IA 527326666 | \$7.01 |
| #1499] | HQ EXPENSES: Supplies for remodeling HQ | | |
| 07/29/2003 | Chk#: 1576 | Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818 | \$47.12 |
| #1501] | HQ EXPENSES: Utilities bill for HQ | | |
| 07/29/2003 | Chk#: 1575 | Qwest Communications P.O. Box 737 Des Moines IA 503380001 | \$32.00 |
| #1500] | HQ EXPENSES: Telephone Bill for HQ | | |
| 08/09/2003 | Chk#: 1577 | Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732 | \$150.00 |
| #1502] | HQ EXPENSES: Rent for August for HQ | | |
| 08/11/2003 | Chk#: 1578 | CIS Internet Services 2423 N. 3rd St. Clinton IA 52732 | \$10.00 |
| #1503] | HQ EXPENSES: Reconnect Cable Internet Service for HQ | | |
| 08/12/2003 | Chk#: 1579 | U.S. Post Office 300 S. 1st St. Clinton IA 52732 | \$16.60 |
| #1504] | POSTAGE, SHIPPING, DELIVERY: 1st Class & Post Card Stamps | | |
| 08/19/2003 | Chk#: 1580 | Keefer, Howard & Marcia 1156 Briar Cliff Lane Clinton IA 52732 | \$8.00 |
| #1505] | HQ EXPENSES: Fee to dump additional items from HQ Remodeling | | |

ORIGINAL

Page Total \$314.76

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| SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | | SCHEDULE B ICFRS 12/99 | MONETARY EXPENDITURES |
| | | ORIGINAL | |

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|--|--|-----------------|
| 08/30/2003 | Chk#: 1581 | Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818 | \$48.30 |
| #1506] | HQ EXPENSES: Utilities for HQ | | |
| 08/30/2003 | Chk#: 1582 | Qwest Communications P.O. Box 737 Des Moines IA 503380001 | \$41.29 |
| #1507] | HQ EXPENSES: Phone bill for HQ | | |
| 08/31/2003 | Chk#: 1583 | Nylin, Carol 530 5th Ave. S. Clinton IA 52732 | \$98.00 |
| #1520] | FUND-RAISER (HOLDING): Winner of Raffle | | |
| 08/31/2003 | Chk#: 1584 | Outzen, Pat 1212 S 10th St Clinton IA 52732 | \$132.00 |
| #1521] | FUND-RAISER (HOLDING): Winner of Raffle | | |
| 08/31/2003 | Chk#: 1585 | Smith, Charlie 2023 S. Bluff Blvd. Clinton IA 527326666 | \$101.50 |
| #1522] | FUND-RAISER (HOLDING): Winner of Raffle | | |
| 09/02/2003 | Chk#: 1587 | CIS Internet Services 2423 N. 3rd St. Clinton IA 52732 | \$119.70 |
| #1524] | HQ EXPENSES: 6 months of Internet Service for HQ | | |
| 09/03/2003 | Chk#: 1586 | U.S. Post Office 300 S. 1st St. Clinton IA 52732 | \$9.20 |
| #1523] | POSTAGE, SHIPPING, DELIVERY: Post Card Stamps | | |
| 09/04/2003 | Chk#: 1588 | Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732 | \$150.00 |
| #1525] | HQ EXPENSES: Rent for HQ September | | |

ORIGINAL

Page Total \$699.99

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|---|--|--|--|
| SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 9044 Name: Clinton County Democratic Central Committee Type: County Central Committee | | SCHEDULE B ICFRS 12/99 | MONETARY EXPENDITURES |
| | | ORIGINAL | |

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|---|---|-----------------|
| 09/14/2003 | Chk#: 1589 | CIS Internet Services 2423 N. 3rd St. Clinton IA 52732 | \$8.85 |
| #1526] | HQ EXPENSES: Prorate for partial month of Internet Service unpaid | | |
| 09/30/2003 | Chk#: 1590 | First District Democratic Congressional Committee 801 Sheridan Rd Waterloo IA 507014943 | \$30.00 |
| #1527] | ADVERTISING: Ad in the Workshop Booklet | | |
| 10/06/2003 | Chk#: 1592 | Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818 | \$48.27 |
| #1529] | HQ EXPENSES: Utilities bill for HQ | | |
| 10/06/2003 | Chk#: 1593 | Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732 | \$150.00 |
| #1530] | HQ EXPENSES: Rent for HQ for October | | |
| 10/06/2003 | Chk#: 1591 | Qwest Communications P.O. Box 737 Des Moines IA 503380001 | \$41.29 |
| #1528] | HQ EXPENSES: Phone bill for HQ | | |

ORIGINAL

Page Total \$278.41
 Report Total \$7,209.27

SCHEDULE E: In Kind Contributions

ID: **9044**

Name: **Clinton County Democratic Central Committee**

Type: **County Central Committee**

SCHEDULE

E
ICFRS 4/98

IN KIND

ORIGINAL

| Date Received | Name and Address of Contributor | Relationship To Candidate | Description of In Kind Contribution | Estimated Fair Market Value |
|-----------------------|---|---------------------------|--|-----------------------------|
| 07/30/2003 [#1532] | Outzen, Pat 1212 S.10th St Clinton IA 52732 | No Relation | OTHER EXPENDITURE: Donated Beanie Babies for drawings at our table at the DeWitt County 4-H Fair | \$24.00 |

ORIGINAL

| | |
|--------------|----------------|
| Page Total | \$24.00 |
| Report Total | \$24.00 |