

ID: **9044**

JAN 12 2004

FORM
DR-2
ICFRS 4/98DISCLOSURE
REPORT

For Office Use Only

Comm. # 9044Indexed Audited Computer County: **Clinton**Type: **County Central Committee**Treas: **Evelyn Dymkowski (563) 242-6845**Name: **Clinton County Democratic Central Committee**Report Due Date: **01/19/2004**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	\$3,682.76
Schedule A: Cash Contributions Total	\$880.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$4,562.76
Schedule B: Expenditures Total	\$620.08
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$3,942.68

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 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

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
10/22/2003	Chk#: 2115	Bukta, Mary P. 604 S. 32nd St. Clinton IA 52732	No Relation	\$12.00
[#1544]	EXPLANATION: Made check out for 1st District Workshop ad to Co. Jean paid for it and get a check from Co. (in&out)			
10/23/2003	Chk#: 591	Carpenter's Local Union No. 772 309 S 7th Street Clinton IA 52732		\$100.00
[#1546]	EXPLANATION: Thomas Jefferson Cabinet			
10/23/2003		Unitemized Contribution(s) - No contact required.		\$61.00
[#1545]	EXPLANATION: Pass the Hat			
11/04/2003	Chk#: 1711	Clinton Labor Congress P.O. Box 461 Clinton IA 52732		\$20.00
[#1547]	EXPLANATION: Rent HQ for a meeting			
11/14/2003	ID: 8262 Chk#: 1860	Bridge Structural & Ornamental Ironworkers Local 111 8000 29th S. West Rock Island IL 61201	No Relation	\$300.00
[#1548]	EXPLANATION: Donation			
11/14/2003	Chk#: 5448	Communications Workers of America Local 7110 P.O. Box 1367 Dubuque IA 520041367	No Relation	\$15.00
[#1550]	EXPLANATION: Rent HQ for a meeting			
11/17/2003	ID: 8036 Chk#: 2394	Electrical Workers Local 145 PAC 1700 52nd Ave. Ste A Moline IL 61265	No Relation	\$250.00
[#1549]	EXPLANATION: Thomas Jefferson Cabinet			
11/18/2003	Chk#: 2391	Reed, Kenneth J. 209 3rd Ave. S. Clinton IA 52732	No Relation	\$25.00
[#1551]	EXPLANATION: Give 'em Hell Harry Good Old Boy & Girl Club			

ORIGINAL

Page Total

\$783.00

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
11/18/2003		Unitemized Contribution(s) - No contact required.		\$52.00
[#1552]	EXPLANATION: Pass the Hat			
12/04/2003		Clinton Labor Congress P.O. Box 461 Clinton IA 52732		\$20.00
[#1553]	EXPLANATION: Rent HQ for a meeting			
12/12/2003	Chk#: 2714	Nichols, Highland B. 1954 Glendale Rd Clinton IA 52732	No Relation	\$25.00
[#1554]	EXPLANATION: Rent HQ for Edwards campaign			

ORIGINAL

Page Total	\$97.00
Report Total	\$880.00

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
10/16/2003	Chk#: 1594	U.S. Post Office 300 S. 1st St. Clinton IA 52732	\$6.12
#1533]	POSTAGE, SHIPPING, DELIVERY: Mail Ethics report, post card stamps		
10/22/2003	Chk#: 1595	Pardee, Jean Marie 608 Meadowview Dr. Clinton IA 52732	\$12.00
#1534]	ADVERTISING: reimbursement for ad for 1st District Workshop		
10/27/2003	Chk#: 1596	Qwest Communications P.O. Box 737 Des Moines IA 503380001	\$41.28
#1535]	HQ EXPENSES: Phone bill for HQ		
10/30/2003	Chk#: 1597	Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818	\$44.01
#1536]	HQ EXPENSES: Utilities bill for HQ		
11/07/2003	Chk#: 1598	Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732	\$150.00
#1537]	HQ EXPENSES: November rent for HQ		
11/27/2003	Chk#: 1599	Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818	\$38.08
#1538]	HQ EXPENSES: Utilities bill for HQ		
11/29/2003	Chk#: 1600	Qwest Communications P.O. Box 737 Des Moines IA 503380001	\$41.28
#1539]	HQ EXPENSES: Phone bill for HQ		
12/08/2003	Chk#: 1601	Chancy Plaza, Inc 519 S. 3rd St. Office 220 Clinton IA 52732	\$150.00
#1540]	HQ EXPENSES: December rent for HQ		

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Page Total **\$482.77**

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
12/31/2003	Chk#: 1603	Alliant Energy 201 N. 2nd Street P.O. Box 818 Clinton IA 527330818	\$59.69
#1542]		HQ EXPENSES: Utilities bill for HQ	
12/31/2003	Chk#: 1604	Qwest Communications P.O. Box 737 Des Moines IA 503380001	\$33.78
#1543]		HQ EXPENSES: Phone bill for HQ	
12/31/2003	Chk#: 1602	Treasurer, State of Iowa IA	\$43.84
#1541]		OTHER EXPENDITURE: Pay tax on Raffles held this year	

ORIGINAL

Page Total **\$137.31**
 Report Total **\$620.08**