

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9044</u>
Indexed	<u>RN</u>
Audited	_____
Computer	<u>1</u>

COMMITTEE NAME (Must be same as on Statement of Organization)
Clinton County Democratic Central Com.

IMPORTANT: Indicate type of committee you are reporting for: 7

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
 (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee
 (8)Support Slate of Candidates

James J. Holden 563-242-0991
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

DATE SIGNED _____

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 7-19-04 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED JUL 21 2004
pm 7-19-04

Check if this is final (termination) report and attach Notice* of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____
County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 6240.27

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 3623.00

Schedule C: Fund-raising Events total (Attach Schedule C)..... —

Schedule F: Loans Received total (Attach Schedule F)..... _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 9863.27

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 2717.89

Schedule F: Loan Repayments total (Attach Schedule F) _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 7145.38

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ _____

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ _____

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
5/18/04	ID# CK#	Reception + Dinner Hall of fame	None	\$ 1215.00
5/18/04	ID# CK#	Electrical workers Local # 145	None	500.00
5/18/04	ID# CK#	Plumbers + pipe fitters Local 25	None	300.00
5/18/04	ID# CK#	Pat Outgaw 1212 S. 10th St. Clinton, IA 52722	None	25.00
5/18/04	ID# CK#	Tom Schueler 503 W. PLATT MAGUOKETA, IA 52060	None	100.00
5/18/04	ID# CK#	CARL Bloomberg 767 12th Ave No. Clinton IA.	None	100.00
5/18/04	ID# CK#	Howard Keefer 1156 BRIANCLIFF Lane Clinton, IA 52732	—	100.00
5/18/04	ID# CK#	Plumbers + Pipe fitters Local # 25	—	100.00
5/18/04	ID# CK#	Lynnea Halback 1201 N 3rd St. Clinton, IA 52732	—	25.00
	ID# CK#	Jim + Marcia King		50.00

SUB-TOTAL

\$ 2551.

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

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(Including candidate's personal funds)

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5/18/04	ID# CK#	Gene + Evelyn Dymbovski 2113 Roosevelt St. Clinton, IA 52732	none	\$ 100.00
5/18/04	ID# CK#	Allen Kallberg/Carol Kallberg 4316 4th Ave Clinton, IA 52732	none	100.00
5/18/04	ID# CK#	Marcia Keefer 1156 Brian Cliff Clinton, IA 52732	none	100.00
5/19/04	ID# CK#	Dave Helscher 620 Bryan Paul Dr Apt 2 Clinton, IA 52732	none	100.00
5/19/04	ID# CK#	Peg + David Keefer	none	100.00
5/19/04	ID# CK#	Clinton Labor Council	none	20.00
5/20/04	ID# CK#	Misc. donation	-	25.00
5/20/04	ID# CK#	Misc donation	-	20.00
6-7-04	ID# CK#	Bridge Structural Union Hall of Fame seats	-	75.00
6-7-04	ID# CK#	Pat Outzen 107th St Clinton, IA 52732		50.00
SUB-TOTAL				\$ 690
TOTAL (if last page of this schedule)				\$

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(Including candidate's personal funds)

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6-7-04	ID# CK#	Polly Bulsta - James + Marcus King	-	\$ 150.00
6-7-04	ID# CK#	Pass the Dot	-	82.00
6-7-04	ID# CK#	Doug Yeager	-	50.00
6-7-04	ID# CK#	David Helscher		100.00
	ID# CK#			
SUB-TOTAL				\$ 382
TOTAL (if last page of this schedule)				\$ 3623

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
5/18/04	ID# CK# 1642	Alliant Energy Clinton, IA 52732	()	46.48 \$
6-5-04	ID# CK# 1643	David Keefe	()	139.37
6-7-04	ID# CK#	Best Western Motel Clinton, IA 52732	()	2058.63
6-7-04	ID# CK#	Marcia Keefe Brookliff, Clinton, IA	()	151.73
6-7-04	ID# CK#	Alliant Energy Clinton, IA	()	41.92
6-7-04	ID# CK#	Margie Plastics Clinton, IA 52732	()	69.55
6-7-04	ID# CK#	Chancy Place Clinton, IA 52732	()	150.00
SUB-TOTAL				\$ 2657.38
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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7-8-04	ID# CK# 1652	Alliant Energy Clinton, IA 52732	NON ()	\$ 60.51
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
SUB-TOTAL				\$ 60.51
TOTAL (if last page of this schedule)				\$ 277.89

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:
 (1) campaign purposes,
 (2) constituency expenses, and
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)