

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9044
Indexed	SW
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
CLINTON COUNTY DEMOCRATIC CENTRAL COMMITTEE

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

Marcia Lass (563) 242-6977 10/19/04
 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 OCTOBER 19, 2004 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED OCT 25 2004 PM 10-19

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.)	\$	<u>7145.38</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>5557.70</u>
Schedule C: Fund-raising Events total (Attach Schedule C).....		<u>-</u>
Schedule F: Loans Received total (Attach Schedule F).....		<u>-</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>-</u>
(Schedule H applies to Candidates' Committees Only)		
	SUB-TOTAL	<u>12,703.08</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		<u>3817.21</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>-</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>8885.87</u>
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>-0-</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....	\$	<u>-0-</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>-0-</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<u>YES</u> <input checked="" type="checkbox"/> <u>NO</u>
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u></u>

For Instructions, See Back of Form

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

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

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	✓ IF FOR FUND-RAISER INCOME
07-15-04	ID# CK#	"Pass the Hat"	None	\$ 65.00	<input type="checkbox"/>
07-15-04	ID# CK# /	Richard Kissack 731 - N. 13th St. Clinton, IA 52732	None	25.00	<input type="checkbox"/>
07-15-04	ID# CK#	Pat Outzen 1212 S. 10th St. Clinton, IA 52732	None	25.00	<input type="checkbox"/>
07-15-04	ID# CK#	Walter Knapper 3497 - 292 St. Camanche, IA 52730	None	50.00	<input type="checkbox"/>
07-15-04	ID# CK#	Linda Foster 2707 Dunn Road Camanche, IA 52730	None	50.00	<input type="checkbox"/>
07-15-04	ID# CK#	Rick Lincoln 1024 Springbrook Ln Dewitt, IA 52742	None	100.00	<input type="checkbox"/>
07-15-04	ID# CK#	Polly Burkta 604 - S 32 St. Clinton, IA 52732	None	100.00	<input type="checkbox"/>
07-18-04	ID# CK#	Clinton Labor Congress P.O. Box 461 Clinton, IA 52732 (rent)	None	20.00	<input type="checkbox"/>
8-18-04	ID# CK#	"Pass the Hat"	None	75.00	<input type="checkbox"/>
8-18-04	ID# CK#	Grant Wilke 1702 - E. Circle Clinton, IA 52732	None	100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 610.00	
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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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08-18-04	ID# CK#	Clinton Labor Congress P.O. Box 461 Clinton, IA 52732	None	\$ 20.00	<input type="checkbox"/>
08-18-04	ID# CK#	Joseph Dawson 2211-13th Ave. So. Clinton, IA 52732	None	50.00	<input type="checkbox"/>
08-18-04	ID# CK#	Tom Gibbons 707-8th Ave. So. Clinton, IA 52732-5619	None	100.00	<input type="checkbox"/>
08-18-04	ID# CK#	Don Doughty 1740 So. Bluff Blvd Clinton, IA 52732	None	25.00	<input type="checkbox"/>
08-18-04	ID# CK#	Unitemized Contribution	None	21.00	<input type="checkbox"/>
08-18-04	ID# CK#	Bob & Ethel Soesbe 900-So. 6th St Clinton, IA 52732	None	50.00	<input type="checkbox"/>
08-18-04	ID# CK#	Bob & Ethel Soesbe 900-So. 6th St. Clinton, IA 52732	None	50.00	<input type="checkbox"/>
08-18-04	ID# CK#	"Pass the Hat"	None	92.00	<input type="checkbox"/>
08-03-04	ID# 8262 CK# -	Bridge, Structural & Ornamental Ironworkers Local 111 8000-29th St. West Rock Island, IL 61201	None	200.00	<input type="checkbox"/>
08-18-04	ID# CK#	Electrical Workers - Local 145- <i>IA</i> 1700-52nd Ave - Ste A Moline, IL 61265	None	250.00	<input type="checkbox"/>
SUB-TOTAL				\$ 858.00	
TOTAL (if last page of this schedule)				\$	

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08-24-04	ID# CK#	<i>Rick O'Leary 1008 - Briar Cliff Lane Clinton, IA 52732</i>	<i>None</i>	\$ <i>100.00</i>	<input type="checkbox"/>
08-24-04	ID# CK#	<i>Larry Hoffmann 323 - N. Anna St. Preston, IA 52069</i>	<i>None</i>	<i>100.00</i>	<input type="checkbox"/>
08-24-04	ID# CK#	<i>Tom Schueler 503 W Platt St. Maguaketa, IA 52060</i>	<i>None</i>	<i>100.00</i>	<input type="checkbox"/>
08-24-04	ID# CK#	<i>Charles W. Hunter 3082 - 205 St. Dewitt, IA 52742</i>	<i>None</i>	<i>25.00</i>	<input type="checkbox"/>
08-24-04	ID# CK#	<i>Larry Kness 619 - N. 5th St. Clinton, IA 52742</i>	<i>None</i>	<i>25.00</i>	<input type="checkbox"/>
08-24-04	ID# CK#	<i>Douglas Yegge 718 - 5th St. Dewitt, IA 52742</i>	<i>None</i>	<i>50.00</i>	<input type="checkbox"/>
08-24-04	ID# CK#	<i>Unitemized Contributions</i>	<i>None</i>	<i>40.00</i>	<input type="checkbox"/>
08-24-04	ID# CK#	<i>Francie Hill 347 So 14th St. Clinton, IA 52732</i>	<i>None</i>	<i>25.00</i>	<input type="checkbox"/>
09-05-04	ID# CK#	<i>Diane Boite 827 Gateway Clinton, IA 52732</i>	<i>None</i>	<i>100.00</i>	<input type="checkbox"/>
09-07-04	ID# CK#	<i>Plumbers & Pipefitters Local 25 Union IOWA PAC</i>	<i>None</i>	<i>500.00</i>	<input type="checkbox"/>
SUB-TOTAL				<i>\$1065.00</i>	
TOTAL (if last page of this schedule)					
				\$	

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(Including candidate's personal funds)

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

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09-07-04	ID# CK#	Electrical Workers Local 145 1700 - 52 nd Ave Suite A Moline, IL 61265 IOWA PAC	None	\$ 250. ⁰⁰	<input type="checkbox"/>
09-07-04	ID# CK#	Unitemized Contributions	None	136. ⁰⁰	<input type="checkbox"/>
09-07-04	ID# CK#	Money taken in for raffle ticket sales	None	625. ⁰⁰	<input type="checkbox"/>
09-13-04	ID# CK#	Unitemized Contribution	None	20. ⁰⁰	<input type="checkbox"/>
09-13-04	ID# CK#	Pat Horst 2634 - 500 th Ave Miles, IA 52064	None	100. ⁰⁰	<input type="checkbox"/>
09-13-04	ID# CK#	Clinton Labor Congress P.O. Box 461 Clinton, IA 52732	None	50. ⁰⁰	<input type="checkbox"/>
09-23-04	ID# CK#	Unitemized Contributions	None	77. ⁰⁰	<input type="checkbox"/>
09-23-04	ID# CK#	Unitemized Contributions	None	140. ⁰⁰	<input type="checkbox"/>
09-23-04	ID# CK#	Unitemized Contributions	None	20. ⁰⁰	<input type="checkbox"/>
09-23-04	ID# CK#	Cash received in payment of tickets for fish fry	None	466. ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 1884. ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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09-15-04	ID# CK#	Unitemized Contributions	None	\$ 95.00	<input type="checkbox"/>
09-23-04	ID# CK#	Carpenters' Union Local 772 309- 50.7th St. Clinton, IA	None	100.00	<input type="checkbox"/>
09-27-04	ID# CK#	Unitemized Contributions	None	190.00	<input type="checkbox"/>
10-01-04	ID# CK# 019365	IOWA DEMOCRATIC PARTY (Federal Account)	None	500.00	<input type="checkbox"/>
10-08-04	ID# CK#	Unitemized Contributions	None	70.00	<input type="checkbox"/>
10-14-04	ID# CK#	Unitemized Contributions	None	185.70	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 1140.70

TOTAL (if last page of this schedule)

\$ 5557.70

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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.

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

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
07-20-04	ID# CK# 1653	Diane Bolte 827 Gateway Clinton, IA 52732	Reimbursement for postage	\$ 12.65
07-21-04	ID# CK# 1654	Jean Pardee 608 - Meadowview Dr. Clinton, IA 52732	Reimbursement for cost of ink cartridge for printer	60.75
-	ID# CK# 1655	- VOID -	-	.00
07-22-04	ID# CK# 1656	Clinton Country Club 1501 Harrison Dr. Clinton, IA 52732	Rental for show booth	60.00
-	ID# CK# 1657	- VOID -	-	.00
08-10-04	ID# CK# 1658	Chancy Plaza, Inc. 519- So. 3rd St. Clinton, IA 52732	Rent for CCDC Headqtrs	150.00
08-17-04	ID# CK# -	Q West P.O. Box 737 Des Moines, IA 50338-0001	Automatic withdrawal for telephone service	123.32
08-18-04	ID# CK# 1659	Clinton County Auditor Adm. Bldg. 1900 - No. 3rd Clinton, IA 52732	Fee for email of absentee ballot requests	25.00
SUB-TOTAL				\$ 431.72
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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 68A.402(3)(i).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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08-23-04	ID# CK# 1660	Paul Konetski 2360 Dunham St. Clinton, IA 52732	Bathroom at CCDC Hdqtrs upgrade supplies	\$ 52.76
08-31-04	ID# CK# 1661	Qwest P.O. Box 737 Des Moines, IA 50338-0001	Telephone Service	200.00
09-05-04	ID# CK# 1662	Diane Bolte 827- Gateway Clinton, IA 52732	Raffle winning - Labor Day Picnic	102.00
09-05-04	ID# CK# 1663	Mike Bukta 604- So. 32nd St. Clinton, IA 52732	Raffle winning - Labor Day Picnic	138.00
09-05-04	ID# CK# 1664	Gary Soenkson 601 Melrose Ct. Clinton, IA 52732	Raffle winning - Labor Day Picnic	76.50
09-11-04	ID# CK# 1665	Chancy Plaza, Inc 519- So 3rd St. Clinton, IA 52732	Rent for CCDC Hdqtrs plus rent for annex for additional space.	250.00
09-11-04	ID# CK# 1666	Nick Saponara 2219- Roosevelt Clinton, IA 52732	Reimbursement for food for Absentee Ballot Courier Cert. training meeting.	27.58
09-14-04	ID# CK# 1667	CIS Internet Services P.O. Box 3073 Clinton, IA 52732	Internet services	119.70
SUB-TOTAL				\$ 966.54
TOTAL (if last page of this schedule)				\$

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09-14-04	ID# CK# 1668	Alliant Energy P.O. Box 77004 Madison, WI 53707-1004	Utilities for CCDCC Hdqtrs	\$ 155.55
09-15-04	ID# CK# 1669	Quest P.O. Box 737 Des Moines, IA 50338-0001	Telephone Service	227.12
09-15-04	ID# CK# 1670	Office Max 2808 S. 25th St. Clinton, IA 52732	Paper cutter, cardstock, computer labels	82.34
09-20-04	ID# CK# 1671	WalMart 2715 - So. 25th St. Clinton, IA 52732	Plastic File Folders supplies	12.94
09-20-04	ID# CK# 1672	Boss Best Off. Sup. & Sys. 127 - 5th Ave So. Clinton, IA 52732	Office supplies	10.68
09-20-04	ID# CK# 1673	office Max 2808 S. 25th St. Clinton, IA 52732	Ink Jet	10.69
09-20-04	ID# CK# 1674	Office Max 2808 S. 25th St. Clinton, IA 52732	Ink Jet	10.69
09-22-04	ID# CK# 1675	US Post Office 300 - So. 1st St. Clinton, IA 52732	12 @ \$23 ea	276.00
SUB-TOTAL				\$ 786.01
TOTAL (if last page of this schedule)				\$

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09-24-04	ID# CK# 1676	Wal Mart 2715 - So. 25th St. Clinton, IA 52732	Food and portable phone	\$ 45.94
09-27-04	ID# CK# 1677	US Post Office 300 - So. 1st St. Clinton, IA 52732	1@ 23.00 5@ 2.30	34.50
10-06-04	ID# CK# 1678	Chaney Plaza, Inc. 519 - So. 3rd St. Clinton, IA 52732	Rent for CCDCC Hdqtrs	150.00
10-07-04	ID# CK# 1679	Alliant Energy P.O. Box 77004 Madison, WI 53707-1004	Utilities for CCDCC Hdqtrs	151.62
10-08-04	ID# CK# 1680	Howard Keefer 1156 - Briar Cliff Ln Clinton, IA 52732	Supplies reimbursement	34.88
10-12-04	ID# CK# 1681	Clinton Business Machines 602 - So. 1st St. Clinton, IA 52732	Purchase of rebuilt part for Xerox machine	95.00
10-13-04	ID# CK# 1682	KCLN Radio Station 1853 - 442nd Ave Clinton, IA 52732	Radio Ads	637.50
10-13-04	ID# CK# 1683	Chaney Plaza, Inc. 519 - So. 3rd St. Clinton, IA 52732	Rent for additional space	50.00
SUB-TOTAL				\$ 1199.44
TOTAL (if last page of this schedule)				\$

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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.

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

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-14-04	ID# CK# 1684	KROS Radio Station 870-13 th Ave. No. Clinton, IA 52732	Radio ads	\$ 433.50
	ID# CK#			
SUB-TOTAL				\$ 433.50
TOTAL (if last page of this schedule)				\$ 3817.21

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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 68A.402(3)(i).)