

IA ELECTORAL BOARD
DISCLOSURE BOARD
JAN 21 2005
1-18-05

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9044</u>	
Indexed <u>✓</u>	
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 Lane (563) 242-6977 01/14/05
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 January 19, 2005 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

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
<u>Clinton</u>

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>8885.87</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	<u>3320.27</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>
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ <u>12206.14</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	<u>8309.31</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>3896.83</u>

UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>—</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>—</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ <u>—</u>

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

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
10/14/04	ID# CK# 8361	Robert/Ethel Soesbe 900 - S. 6th St. Clinton, IA 52732 - Club Membership	None	\$ 50.00	<input type="checkbox"/>
10/16/04	ID# 72-223/139 CK# 1211	Plumbers & Pipefitters Local No. 25 4600 - 46th Ave Rock Island, IL 61201 - Iowa PAC	None	500.00	<input type="checkbox"/>
10/19/04	ID# - CK# -	"Pass The Hat" at local meeting	None	63.00	<input type="checkbox"/>
10/20/04	ID# - CK# 3571	Gary Ralston 19212 Acker Road Fulton, IL 61252-9723	None	40.00	<input type="checkbox"/>
10/23/04	ID# CK# 1964	Kathryn L. Roseen 3242 - Tanny Lane Thomson, IL 61285 - Club Membership	None	100.00	<input type="checkbox"/>
10/24/04	ID# CK# (Cash)	Vivian Smith 1036 - 15th Ave. So. Clinton, IA 52732 - Club Membership	None	50.00	<input type="checkbox"/>
10/25/04	ID# CK# 7697	Syd Nixon 1043 - 14th Ave. So. Clinton, IA 52732 - Club Membership	None	50.00	<input type="checkbox"/>
10/27/04	ID# CK# 5526	Patrick Johnson 1800 - E. Deer Creek Rd Clinton, IA	None	1000.00	<input type="checkbox"/>
10/27/04	ID# CK# 019715	Federal Account IA DEMOCRATIC PARTY Des Moines, IA	None	600.00	<input type="checkbox"/>
10/27/04	ID# CK# 1094	Ronald Andresen 1214 - So. 12th St. Clinton, IA 52732 - Club Membership	None	50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2503.00	
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.

For Instructions, See Back of Form

Reset Form

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(Including candidate's personal funds)

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10/27/04	ID# CK# 5527	Patrick Johnson 1800 E. Deer Creek Road Clinton, IA 52732 - Club Membership	None	\$ 500.00	<input type="checkbox"/>
10/27/04	ID# CK# Cash	Larry Kness 319 - 1st Ave Clinton, IA 52732 - Club Membership	None	100.00	<input type="checkbox"/>
10/29/04	ID# CK# 7781	Margaret Broadrick 1507 - Prospect Ave Clinton, IA 52732	None	10.00	<input type="checkbox"/>
11/04/04	ID# CK# 1727	Charles Horner 1337 Main Ave Clinton, IA 52732 - Club Membership	None	30.00	<input type="checkbox"/>
11/04/04	ID# CK# -	Unitemized contributions	None	44.27	<input type="checkbox"/>
11/16/04	ID# CK# -	"Pass the Hat" at local meeting	None	43.00	<input type="checkbox"/>
12/15/04	ID# CK# -	Unitemized contribution	None	20.00	<input type="checkbox"/>
12/15/04	ID# CK# -	Unitemized contribution	None	20.00	<input type="checkbox"/>
12/15/04	ID# CK# -	Unitemized contribution	None	20.00	<input type="checkbox"/>
12/15/04	ID# CK# -	Unitemized contribution	None	30.00	<input type="checkbox"/>
SUB-TOTAL				\$ 817.27	
TOTAL (if last page of this schedule)				\$ 3320.27	

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
10/15/04	ID# CK# 1685	Clinton Herald 221 - 6th Ave. So. Clinton, IA 52732	Newspaper ads for Democratic policies. ()	\$ 700.20
10/15/04	ID# CK# 1686	Jean Pardee, County Chair 608 Meadowview Dr. Clinton, IA 52732	Reimbursement for credit card purchase of Kerry signs. ()	1129.00
10/15/04	ID# CK# 1687	Clinton Herald 221 - 6th Ave So Clinton, IA 52732	Cost to increase size of ads - see check #1685 ()	46.68
10/20/04	ID# CK# 1688	Graphic Impressions/Precision Signs 1055 - Valley Drive Bettendorf, IA 52722	600 wires @ 76¢ ea, plus 31.92 tax ()	487.92
10/20/04	ID# CK# 1689	Howard Reefer 1156 - Briar Cliff Lane Clinton, IA 52732	Keys and lockpicks ()	15.43
10/21/04	ID# CK# 1690	On Media 4950 - 38th Ave Moline, IL 61265	Cable TV ads ()	1018.30
10/21/04	ID# CK# 1691	The Observer P.O. Box 49 Dewitt, IA 52742	Newspaper ads ()	228.00
SUB-TOTAL				\$ 3625.53
TOTAL (if last page of this schedule)				\$

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- (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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SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
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CLINTON COUNTY DEMOCRATIC CENTRAL COMMITTEE

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10/22/04	ID# CK# 1692	Howard Keefer 1156 - Briar Cliff Lane Clinton, IA 52732	Half of chair rental (26.75) pop (78.60) Vacuum det () (3.20)	\$ 108.55
10/22/04	ID# CK# 1693	Katherine Adams (Dem. volunteer from Mass.) 608 Meadowview Dr. Clinton, IA 52732	reimbursement for copy paper and plastic bags ()	39.66
10/23/04	ID# CK# 1694	Clinton Business Machines 602 - So. 1st St. Clinton, IA 52732	Cartridge/toner ()	95.00
10/24/04	ID# CK# 1695	Howard Keefer 1156 - Briar Cliff Lane Clinton, IA 52732	Food for volunteers (16.07) and staples for () Signs (6.41)	22.48
10/25/04	ID# CK# 1696	Hy Vee Food Store 901 - So. 4th St. Clinton, IA 52732	Food for volunteers. ()	24.13
10/26/04	ID# CK# 1697	Corner Deli 246 - 5th Ave So. Clinton, IA 52732	Food for volunteers. ()	18.95
10/27/04	ID# CK# 1698	Richard Rissack 731 - No. 13th Clinton, IA 52732	Stapler & staples for signs. ()	20.63
SUB-TOTAL				\$ 329.40
TOTAL (if last page of this schedule)				\$

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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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SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
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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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
<i>10/27/04</i>	ID# CK# <i>1699</i>	<i>Clinton Herald 221-6th Ave So Clinton, IA 52732</i>	<i>additional Newspaper ads ()</i>	\$ <i>291.75</i>
<i>10/28/04</i>	ID# CK# <i>1700</i>	<i>Dollar General Store 1528 Camanche Ave. Clinton, IA 52732</i>	<i>plates, napkins, cutlery, bowls, cups, TP, () wipes, disin- fectant.</i>	<i>31.03</i>
<i>10/29/04</i>	ID# CK# <i>1701</i>	<i>Office Max 2808 So. 25th St. Clinton, IA 52732</i>	<i>Paper, highlighters, binders, rulers, ()</i>	<i>151.21</i>
<i>10/30/04</i>	ID# CK# <i>1702</i>	<i>Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351</i>	<i>utilities for headquarters 9/23-10/22 ()</i>	<i>114.63</i>
<i>10/30/04</i>	ID# CK# <i>1703</i>	<i>Quest P.O. Box 91104 Seattle, WA 98111-9204</i>	<i>telephone 9/22/04- 10/21/04 ()</i>	<i>142.69</i>
<i>10/30/04</i>	ID# CK# <i>1704</i>	<i>Clinton Business Machines 602- So. 1st St. Clinton, IA 52732</i>	<i>Cartridge/toner ()</i>	<i>95.00</i>
<i>10/29/04</i>	ID# CK# <i>1705</i>	<i>Subway 2324 Camanche Ave. Clinton, IA 52732</i>	<i>Food for volunteers ()</i>	<i>28.79</i>
SUB-TOTAL				\$ <i>855.10</i>
TOTAL (if last page of this schedule)				\$

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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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SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
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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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
10/30/04	ID# CK# 1706	Subway 2324 Camanche Ave. Clinton, IA 52732	Food for volunteers. ()	\$ 37.98
10/30/04	ID# CK# 1707	Papa John's Pizza 1604 - Camanche Ave Clinton, IA 52732	Food for volunteers. ()	32.80
10/31/04	ID# CK# /	withdrawal from USB Bank	service fees ()	9.60
11/01/04	ID# CK# 1708	Walmart Clinton, IA 52732	Food, pop, water coffee for volunteers. ()	95.00
11/01/04	ID# CK# 1709	Howard Keefer 1156 - Briar Cliff Lane Clinton, IA 52732	Half of chair rental (50 chairs) 26.75 plus table @ 5.00 ea = 410.70 ()	37.45
-	ID# CK# 1710 1712 1713	VOID	()	-
11/01/04	ID# CK# 1711	U.S. Post office Clinton, IA 52732	office use for Treasurer ()	37.00
SUB-TOTAL				\$ 249.91
TOTAL (if last page of this schedule)				\$

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11/2/04	ID# CK# 1714	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	utilities for annex () 9/22-10/22	\$ 30.88
11/02/04	ID# CK# 1715	Qwest P.O. Box 91104 Seattle, WA 98111-9204	telephone 10/22/04- 11/2/04 ()	159.35
11/02/04	ID# CK# 1716	Chaney Plaza, Inc. 220 - Tucker Bldg. 579 - So. 3rd St. Clinton, IA 52132	Rent for held- quarters \$150.00 plus annex - () \$50.00	200.00
11/03/04	ID# CK# 1717	Diane Boite 827 - Gateway St. Clinton, IA 52132	Reimbursement to Sec'y for cards, mailings, & postage.	25.46
11/03/04	ID# CK# 1718	Bill Tieso 545 - 5th Ave. So. Clinton, IA 52132	GOTV - door knocking - election day ()	30.00
11/03/04	ID# CK# 1719	Cheri Tieso 545 - 5th Ave. So. Clinton, IA 52132	GOTV - door knocking - election day ()	30.00
11/03/04	ID# CK# 1720	Howard Keefer 1156 - Briar Cliff Lane Clinton, IA 52132	GOTV - door knocking - election day ()	30.00
SUB-TOTAL				\$ 505.69
TOTAL (if last page of this schedule)				\$

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<i>11/03/04</i>	ID# CK# <i>1721</i>	<i>Highland Nichols 1454 - Glendale Clinton, IA 52732</i>	<i>GOTV - door Knocking - election () day</i>	\$ <i>30.00</i>
<i>11/03/04</i>	ID# CK# <i>1722</i>	<i>Ed Bursatt 626 Arzyle Ct. Clinton, IA 52732</i>	<i>GOTV - door Knocking - election () day</i>	<i>30.00</i>
<i>11/03/04</i>	ID# CK# <i>1723</i>	<i>Leo Smith 416 - 13th Place Clinton, IA 52732</i>	<i>GOTV - door Knocking - election () day</i>	<i>30.00</i>
<i>11/03/04</i>	ID# CK# <i>1724</i>	<i>Charles Smith 2623 - So. Bluff Clinton, IA 52732</i>	<i>GOTV - door Knocking - election () day</i>	<i>30.00</i>
<i>11/03/04</i>	ID# CK# <i>1725</i>	<i>Dan Smith 1234 - 14th Ave. So Clinton, IA 52732</i>	<i>GOTV - door Knocking - election () day</i>	<i>30.00</i>
<i>11/03/04</i>	ID# CK# <i>1726</i>	<i>Shelley Williams 1036 - 2nd Ave. So. Clinton, IA 52732</i>	<i>GOTV - door Knocking - election () day</i>	<i>30.00</i>
<i>11/03/04</i>	ID# CK# <i>1727</i>	<i>Chuck Horner 1337 Main Clinton, IA 52732</i>	<i>GOTV - door Knocking - election () day</i>	<i>30.00</i>
SUB-TOTAL				\$ <i>210.00</i>
TOTAL (if last page of this schedule)				\$

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
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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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
11/03/04	ID# CK# 1728	Don Hansen 1335-9th St. NW Clinton, IA 52732	GOTV - door Knocking - election () day	\$ 30.00
11/03/04	ID# CK# 1729	Nate Yarbrough 1128 - No 10th St. Clinton, IA 52732	GOTV - door Knocking - election () day	30.00
11/03/04	ID# CK# 1730	Wendy Krajnovich 1410 - Beckman Lane Clinton, IA 52732	GOTV - door Knocking - election () day	30.00
11/03/04	ID# CK# 1731	Bob Krajnovich 1410 - Beckman Lane Clinton, IA 52732	GOTV - door Knocking - election () day	30.00
11/03/04	ID# CK# 1732	Anita Hayes 2401 - 13th Ave No. Clinton, IA 52732	GOTV - door Knocking - election () day	30.00
11/03/04	ID# CK# 1733	Hy Yee Kitchen 901 - So. 4th St. Clinton, IA 52732	Catered food for Volunteers - election () day.	128.36
11/15/04	ID# CK# 1734	Charles Smith 2023 - So. Bluff Clinton, IA 52732	Reimbursement for food to prepare for volunteers - plus broom.	26.16
SUB-TOTAL				\$ 304.52
TOTAL (if last page of this schedule)				\$

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 (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).)

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
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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.

CHECK THIS BOX IF AMENDING FORM

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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
11/29/04	ID# CK# 1735	Marcia Keefer 1156 - Briar Cliff Lane Clinton, IA 52732	reimbursement for flags, bunting, garlands, banners for decorations @ hdqtrs.	\$ 40.32
11/29/04	ID# CK# 1736	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	utilities for annex () 10/22-11/23/04	52.47
11/29/04	ID# CK# 1737	All Star Staffing P.O. Box 2172 Clinton, IA 52732-2172	15 workers on election day - 99.25 hrs. @ \$14.29/hr. ()	1418.29
11/29/04	ID# CK# 1738	Charvey Plaza, Inc. 220 - Tucker Bldg. 519 - 50 3rd St. Clinton, IA 52732	Rent for head- quarters \$150.00 plus annex \$50.00 ()	200.00
11/30/04	ID# CK# 1739	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	utilities for headquarters () 10/22-11/23/04	80.39
11/30/04	ID# CK# /	withdrawal from USB Bank	service fees and check printing ()	66.95
12/04/04	ID# CK# 1740	Qwest P.O. Box 91104 Seattle, WA 98111-9204	telephone 11/22/04 - 12/21/04 ()	167.85
SUB-TOTAL				\$ 2026.27
TOTAL (if last page of this schedule)				\$

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
12/15/04	ID# CK# 1741	Petersen Sanitary 4965 Holly Road Fulton, IL 61252	Rental, delivery, service - 1 portable toilet for () \$ 1 day.	60.00
12/23/04	ID# CK# 1742	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	utilities for annex () 11/23-12/10/04	55.06
12/31/04	ID# CK# 1743	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	utilities for headquarters () 11/23-12/28/04	63.55
12/31/04	ID# CK# 1744	Qwest P.O. Box 91104 Seattle, WA 98111-9204	telephone. 12/22/04 - () 01/21/05	21.07
12/31/04	ID# CK#	Withdrawal from USB Bank	Monthly bank service fee ()	3.21
 				
 				
SUB-TOTAL				\$ 202.89
TOTAL (if last page of this schedule)				\$ 8309.31

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