

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 02/96)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	<u>9044</u>
Indexed	<u>5</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 Lass (563) 242-6977  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

January 17, 2006  
 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 15 - December 31, 2006 (report date) **IA ETHICS & CAMPAIGN DISCLOSURE BOARD** REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR. 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 Clinton (23)

**STATEMENT OF CASH ON HAND**

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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>9,091.67</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>1,940.50</u>
Schedule C: Fund-raising Events total (Attach Schedule C)		<u>-0-</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>-0-</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>-0-</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
<b>SUB-TOTAL</b> .....	\$	<u>11,032.17</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B)		<u>3,721.11</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>-0-</u>
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>7,311.06</u>
<b>UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$	<u>-0-</u>
<b>IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$	<u>-0-</u>
<b>OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$	<u>-0-</u>
<b>CANDIDATE COMMITTEES ONLY:</b>		
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)		<u>YES</u> <input checked="" type="checkbox"/> <u>NO</u>
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$	_____

For Instructions, See Back of Form

Reset Form

SCHEDULE <b>A</b> (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
10/16/06	ID# CK# 1045	Plumbers & Pipefitters Local No. 25 Iowa State PAC 4600 46th Ave, Rock Island, IL 61201	none	\$ 500.00	<input type="checkbox"/>
10/19/06	ID# CK#	"Pass the Hat" at local meeting	none	101.00	<input type="checkbox"/>
10/19/06	ID# CK#	Ethel Soesbe 906 So. 6th St. Clinton, IA 52732 (club membership)	none	100.00	<input type="checkbox"/>
10/19/06	ID# 8036 CK# 2625	Electrical Workers Local Union No. 145 PAC 8036 - 1700 - 52nd Ave., Suite A Moline, IL 61265	none	200.00	<input type="checkbox"/>
10/26/06	ID# CK#	James Adams 211 - 11th Ave. DeWitt, IA 52742 (club membership)	none	100.00	<input type="checkbox"/>
10/26/06	ID# CK#	Kary Kremer 1215 - 7th Ave Apt. 608 Camarache, IA 52730 (club membership)	none	100.00	<input type="checkbox"/>
11/07/06	ID# CK#	Cheri Carrier 1800 - E. Deer Creek Rd. Clinton, IA 52732 (club membership)	none	100.00	<input type="checkbox"/>
11/07/06	ID# CK#	Patrick Johnson 1800 E. Deer Creek Rd. Clinton, IA 52732 (club membership & donation)	none	400.00	<input type="checkbox"/>
11/17/06	ID# CK#	unitemized	none	20.00	<input type="checkbox"/>
11/17/06	ID# CK#	unitemized	none	30.00	<input type="checkbox"/>
SUB-TOTAL				\$1651.00	
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

SCHEDULE <b>A</b> (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*

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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
<i>4/22/06</i>	ID# CK#	<i>"Pass the Hat" at local meeting</i>	<i>none</i>	\$ <i>69.50</i>	<input type="checkbox"/>
<i>12/27/06</i>	ID# <i>8036</i> CK# <i>2625</i>	<i>Electrical Workers Local Union No. 145 PAC 8036 - 1700 52nd Ave, Suite A Moline, IL 61265</i>	<i>none</i>	<i>100.00</i>	<input type="checkbox"/>
<i>12/27/06</i>	ID# CK#	<i>unitemized</i>	<i>none</i>	<i>40.00</i>	<input type="checkbox"/>
<i>12/27/06</i>	ID# CK#	<i>unitemized</i>	<i>none</i>	<i>40.00</i>	<input type="checkbox"/>
<i>12/27/06</i>	ID# CK#	<i>unitemized</i>	<i>none</i>	<i>40.00</i>	<input type="checkbox"/>
	ID# CK#				<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  
\$ *289.50*  
TOTAL (if last page of this schedule)  
\$ *1,940.50*

\* 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

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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 <del>PAC</del> CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/15/06	ID# CK# 1893	Jean Pardee 608 Meadowview Clinton, IA 52732	reimbursement for office supplies & internet security program	\$ 87.38
10/15/06	ID# CK# 1894	Larry Kness 619 - No 5th St. Clinton, IA 52732	reimbursement for router for computer	74.89
10/17/06	ID# CK# 1895	Clinton Herald 221 - 6th Ave. So. Clinton, IA 52732	6 newspaper ads	494.10
10/18/06	ID# CK# 1896	DeWitt Observer P.O. Box 49 DeWitt, IA 52742	2 newspaper ads	145.62
10/19/06	ID# CK# 1897	Office Max 2808 - So. 25th St. Clinton, IA 52732	1 Box (10 reams) copier paper	35.95
10/25/06	ID# CK# 1898	KRO3 Broadcast, Inc. P.O. Box 0518 870 - 13th Ave. No. Clinton, IA 52733-0518	radio ads	400.00
10/25/06	ID# CK# 1899	KCLN AM P.O. Box 3175 Clinton, IA 52732	radio ads	520.00
10/30/06	ID# CK# 1900	Chancy Plaza, Inc. 220 Tractor Bldg. 519 - So. 3rd St. Clinton, IA 52732	Rent Hdqtrs. Nov. 2006	150.00
SUB-TOTAL				\$ 1,907.94
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.4(2)(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset 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>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> 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 (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/30/06	ID# CK# 1901	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	utilities- Hdqtrs. 9/25-10/23/06	\$ 106.95
10/30/06	ID# CK# 1902	Qwest P.O. Box 91154 Seattle, WA 98111-9254	telephone - Hdqtrs. 10/22-11/21/06	45.74
11/10/06	ID# CK# 1903	Pizza Hut 1616 No. 2nd St. Clinton, IA 52732	Food for workers - Election Day	70.03
11/10/06	ID# CK# 1904	HyVee Inc. 901 - So. 4th St. Clinton, IA 52732	Food for workers - Election Day	256.07
11/10/06	ID# CK# 1905	Imperial Lanes 1823 - S. Washington Camanche, IA 52730	Food for workers - Election Day	52.54
11/10/06	ID# CK# 1906	Samantha Jolene Schoenhaar 408 - 7th Ave. So. Apt. #1 Clinton, IA 52732	Walker - Election Day	99.00
11/10/06	ID# CK# 1907	Lakina Shrie Robinson 220 - 3rd Ave. So. Apt #2 Clinton, IA 52732	Walker - Election Day	99.00
11/10/06	ID# CK# 1908	Vanisha Jones 2013 - Harrison Drive Clinton, IA 52732	Walker - Election Day	99.00
SUB-TOTAL				\$ 328.33
TOTAL (if last page of this schedule)				\$ -

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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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Reset 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>B</b> (Rev. 07/03)	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 OR CK CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
—	ID# CK# 1909	void	—	\$ —
11/27/06	ID# CK# 1910	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	utilities - Hdqtrs 10/23 - 11/21/06	114.60
11/27/06	ID# CK# 1911	Pat Outzen 1212 - So. 10th St. Clinton, IA 52732	reimbursement for postage	39.00
11/27/06	ID# CK# 1912	Jean Pardee 608 - Meadowview Clinton, IA 52732	reimbursement for postage/supplies	58.73
11/27/06	ID# CK# 1913	Diane Bolte, Sec'y 827 - Gateway Clinton, IA 52732	reimbursement for postage/supplies	20.49
11/27/06	ID# CK# 1914	Rob Goldsmith 2927 - Hedgeapple Ln. Byron, IL 61010	reimbursement for food purchased & used for workers in Iowa on Election Day	45.69
—	ID# CK# 1915	void	—	—
11/27/06	ID# CK# 1916	Richard Kissack 731 - No. 13th St. Clinton, IA 52732	reimbursement for office supplies/sign stakes	110.51
SUB-TOTAL				\$ 389.10
TOTAL (if last page of this schedule)				\$ —

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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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Reset Form

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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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 (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/27/06	ID# CK# 1917	Rick O'heary 1008 Briar Cliff Clinton, IA 52732	rental of storage space for yard signs - 2006	\$ 50.00
11/30/06	ID# CK# 1918	Chaney Plaza, Inc. 220 - Tucker Bldg. 519 - So. 3rd St. Clinton, IA 52732	Rent Hdqtrs. Dec. 2006	150.00
12/08/06	ID# CK# 1919	American Red Cross 1320 - 13th Ave. No. P.O. Box 1565 Clinton, IA 52733-1565	Donation for Deere Ridge fire victims.	100.00
12/09/06	ID# CK# 1920	Qwest P.O. Box 91154 Seattle, WA 98111-9254	telephone - Hdqtrs. 11/22-12/21/06	45.74
12/11/06	ID# CK# 1921	Aaron Mendoza 22 - Cedar Heights Ct. Camarcho, IA 52730	Walker - Election Day	50.00
12/11/06	ID# CK# 1922	Mindy Winslow 22 - Cedar Heights Ct. Camarcho, IA 52730	Walker - Election Day	50.00
12/27/06	ID# CK# 1923	Chaney Plaza, Inc. 220 - Tucker Bldg. 519 - So. 3rd St. Clinton, IA 52732	Rent - Hdqtrs. Jan. 2007	150.00
	ID# CK#			
SUB-TOTAL				\$ 595.74
TOTAL (if last page of this schedule)				\$ 3,721.11

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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).)