File with:
Iowa Ethics and Campaign Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

RECEIVED
EMAIL
OCT 20 2008

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

Clinton County Democratic Central Commitee

IMPORTANT: Indicate by # type of committee you are reporting for: 4
(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (if applicable) _____

Office Sought _____ District (if Senate or House) _____

FORM DR-2 (Rev. 07/2007) DISCLOSURE REPORT

For Office Use Only
Comm. # 9044
Logged In an
Scanned
Computer
Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

SIGNATURE OF PERSON FILING REPORT _____ **TELEPHONE** _____ **DATE SIGNED** _____

I AM FILING A October 19, 2008 REPORT FOR (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
(report date) Indicate by # 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 DR-3 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. (Total of all funds 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.) ..... $	14,511.11
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	2,425.00
Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL ..... $	2,425.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	4,951.55
Schedule F: Loan Repayments total (Attach Schedule F)	0.00
CASH ON HAND at the end of this reporting period (if final report balance must be zero) ..... $	11,984.56
****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $	0.00
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $	10.00
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $	0.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ✓ NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $	0.00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

4:15 PM

10/18/08

Cash Basis

Clinton County Democratic Party
Schedule A - Contributions, Money Taken In
July 15 through October 14, 2008

Date	Name	Name Address	Memo	Account	Pay Meth	Paid Amount
Jul 15 - Oct 14, 08						
8/18/2008	Ironworkers Local 111 PAC	John Weiland POB 241 Davenport IA 52805	Organization Donation: ...	Affiliated Org. Contributions		500.00
8/18/2008	Cash		July 3 Picnic	Special Events Income		116.00
8/18/2008	Clinton Labor Congress	PO Box 461 Clinton, IA 52732	Rental of Headquarters	HQ Rent		40.00
8/18/2008	Clinton Labor Congress	PO Box 461 Clinton, IA 52732	Rental of Headquarters	HQ Rent		20.00
8/18/2008	Don Flory	900 N. 4th Street Clinton, IA 52732	Don	Membership Dues		100.00
8/18/2008	Don Flory	900 N. 4th Street Clinton, IA 52732	Marcia	Membership Dues		100.00
8/18/2008	Myrna Weller	505 8th Avenue Camanche IA 52732	Myrna	Membership Dues		100.00
8/18/2008	Cash		PtH July	Special Events Contributions		85.00
8/18/2008	Allen Kalberg		July 15, 2008	Membership Dues		100.00
8/19/2008	Cash		August 19, 2008	Special Events Contributions		90.00
9/3/2008	Cash		Raffle Proceeds Labor ...	Special Events Sales (Nongift)		192.00
9/7/2008	Clinton Labor Congress	PO Box 461 Clinton, IA 52732	Rental of Headquarters	HQ Rent		20.00
9/7/2008	Gary and Linda Foster	2707 Dunn Rd. Camanche, IA 52730		Membership Dues		50.00
9/7/2008	Plumbers and Pipefitters Lo...	Local 25 (PAC) 4600 46th Avenue Rock Island, IL 61201	Organization Donation: ...	Affiliated Org. Contributions		300.00
9/7/2008	Robert and Ethel Soesbe	900 S. 6th Street Clinton, IA 52732	Bob and Ethel	Membership Dues		200.00
10/13/2008	Iowa Democratic Party	5661 Fleur Drive Des Moines, IA 50321	Rental of Headquarters	HQ Rent		150.00
10/13/2008	Iowa Democratic Party	5661 Fleur Drive Des Moines, IA 50321	Rental of Headquarters	HQ Rent		150.00
10/14/2008	Clinton Labor Congress	PO Box 461 Clinton, IA 52732	Rental of Headquarters	HQ Rent		40.00
10/14/2008	Cash		September PTH	Special Events Contributions		72.00
Jul 15 - Oct 14, 08						**2,425.00**

4:14 PM

10/18/08

Cash Basis

Clinton County Democratic Party
Schedule B - Expenditure Report
July 15 through October 14, 2008

Date	Name	Name Address	Memo	Account	Paid Amount
Jul 15 - Oct 14, 08					
7/27/2008	Alliant Energy	PO Box 3066 Cedar Rapids, IA 52406-3066		Rent, Parking, Utilities	-97.98
8/12/2008	Patrick Mooney - AP	424 30th Avenue N. Clinton, IA 52732	08 County Convention	Printing and Copying	-50.00
8/12/2008	Qwest Communications			Telephone, Telecommunications	-99.21
8/18/2008	Chancy Plaza, Inc.	519 S. 3rd Street Clinton, IA 52732		Rent, Parking, Utilities	-175.00
8/19/2008	Jean Pardee - AP			Postage, Mailing Service	-50.00
8/19/2008	Richard Kissack - AP		Office Supplies: Ink Cartridge	Supplies	-32.61
8/19/2008	Howard Keefer - AP		4th of July Picnic	Event Food & Bev.	-15.00
9/4/2008	Alliant Energy	PO Box 3066 Cedar Rapids, IA 52406-3066		Rent, Parking, Utilities	-100.68
9/7/2008	Chancy Plaza, Inc.	519 S. 3rd Street Clinton, IA 52732		Rent, Parking, Utilities	-175.00
9/7/2008	Qwest Communications			Telephone, Telecommunications	-36.01
9/8/2008	Clinton County Auditor	1900 North 3rd Street P.O. Box 2957 Clinton, ...	Window damage from caucuses	Other Types of Expenses	-450.00
9/9/2008	Iowa Telecom		Overpayment of Bill	Reimbursed Expenses	63.44
9/15/2008	Diane Bolte - AP	827 Gateway #12 Clinton, IA 52732		Postage, Mailing Service	-6.21
9/15/2008	Diane Bolte - AP	827 Gateway #12 Clinton, IA 52732		Postage, Mailing Service	-6.75
9/15/2008	Diane Bolte - AP	827 Gateway #12 Clinton, IA 52732		Postage, Mailing Service	-6.21
9/15/2008	Diane Bolte - AP	827 Gateway #12 Clinton, IA 52732		Postage, Mailing Service	-5.94
9/15/2008	Diane Bolte - AP	827 Gateway #12 Clinton, IA 52732		Printing and Copying	-66.11
9/15/2008	Jean Pardee - AP		Printer cartridge	Telephone, Telecommunications	-24.80
9/15/2008	Connor Anderson - AP	1722 Pershing Blvd. Clinton, IA 52732	Telephones	Printing and Copying	-4,320.12
10/4/2008	Jean Pardee - AP		1st District Sign Purchase	Postage, Mailing Service	-50.00
10/4/2008	Jean Pardee - AP		USPS Stamps	Postage, Mailing Service	-5.82
10/4/2008	Jean Pardee - AP		USPS Postage	Postage, Mailing Service	-71.39
10/12/2008	Alliant Energy	PO Box 3066 Cedar Rapids, IA 52406-3066	USPS Postage	Rent, Parking, Utilities	-170.70
10/12/2008	Chancy Plaza, Inc.	519 S. 3rd Street Clinton, IA 52732		Rent, Parking, Utilities	-175.00
10/13/2008	Bremer County Democratic Party	Rodney Drenkow 203 6th Street NW Waverly,...	Obama General Election Sign Purchase	Reimbursed Expenses	85.00
10/13/2008	Scott County Democratic Party	PO Box 2009 Davenport, IA 52806	Obama General Election Sign Purchae	Reimbursed Expenses	1,200.00
10/13/2008	Jackson County Democratic Party	122 N. Olive St. Maquoketa, IA 52060	Obama General Election Sign Purchase	Reimbursed Expenses	225.00
10/14/2008	Qwest Communications		Internet	Telephone, Telecommunications	-88.51
10/14/2008	Qwest Communications		Phone	Telephone, Telecommunications	-245.94
Jul 15 - Oct 14, 08					**-4,951.55**

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Reset Form

SCHEDULE **E** (Rev. 06/97) — IN-KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
9/24/2008	Charlie Sheridan 814 13th Avenue North		Absentee Ballot List, Co. Auditor	$ 10.00	☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
			SUB-TOTAL	$ 10.00	
			TOTAL (if last page of this schedule)	$ 10.00	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.