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

Reset Form

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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
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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 January 19, 2008 (report date) REPORT FOR (1) **ELECTION** /(2)**NON-ELECTION** YEAR. Indicate by # 2

☐ 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.) $	11,984.56
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	1,756.70
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 $	13,741.26
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	8,124.61
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) $	5,616.65
****UNPAID BILLS** (From Schedule D - Attach Schedule D) $	0.00
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) $	0.00
****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.

9:24 PM
01/18/09
Cash Basis

Clinton County Democratic Party
Schedule A - Contributions, Money Taken In
October 15 through December 31, 2008

Date	Name	Name Address	Memo	Account	Pay Meth	Paid Amount
Oct 15 - Dec 31, 08						
10/18/2008	James Duffy	1831 Fourth Avenue, Apt. A Sterling, IL 61081	Individual Check Donati...	Individ, Business Contributions		12.50
10/18/2008	Cash		Office Sign Bucket	Special Events Income		50.00
10/18/2008	Dubuque County Central Co...	Terry Stewart POB 686 Dubuque, IA 52732	Obama General Electio...	Reimbursed Expenses		935.00
10/21/2008	Cash		October 08 PtH	Special Events Contributions		118.00
10/21/2008	Iowa Democratic Party	5661 Fleur Drive Des Moines, IA 50321	Sept.- Oct.	HQ Rent		300.00
12/14/2008	Machinists 1623	Intl. Assoc. of Machinists 326 N. Jackson Street Morrison, IL 61270-3041	Rental of Headquarters	HQ Rent		20.00
12/14/2008	Machinists 1623	Intl. Assoc. of Machinists 326 N. Jackson Street Morrison, IL 61270-3041	Rental of Headquarters	HQ Rent		20.00
12/14/2008	Clinton Labor Congress	PO Box 461 Clinton, IA 52732	Rental of Headquarters	HQ Rent		40.00
12/14/2008	Clinton Labor Congress	PO Box 461 Clinton, IA 52732	Rental of Headquarters	HQ Rent		20.00
12/14/2008	Bruce Beasley	730 S 15th Street Clinton, IA 52732	Individual Check Donati...	Individ, Business Contributions		15.00
12/14/2008	Timothy O'Brien	Timothy O'Brien 14451 Knight Rd. Fayette, IA 52142	50 Obama Signs 08 Gen	Reimbursed Expenses		85.00
12/14/2008	Qwest Communications - A/R		Refund	Reimbursed Expenses		44.33
12/14/2008	Iowa Democratic Party	5661 Fleur Drive Des Moines, IA 50321	November Rent, Pro Rata	HQ Rent		33.87
12/14/2008	Cash		November PTH	Special Events Contributions		56.00
12/14/2008	Cash		Cash Donations	Special Events Income		7.00
Oct 15 - Dec 31, 08						**1,756.70**

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Cash Basis

Clinton County Democratic Party
Schedule B - Expenditure Report
October 15 through December 31, 2008

Date	Name	Name Address	Memo	Account	Paid Amount
Oct 15 - Dec 31, 08					
10/16/2008	KROS	870 13th Avenue North Clinton, IA 52732	General Election Ad Buy	Radio Ads	1,346.00
10/16/2008	KCLN	1853 442nd Avenue Clinton, IA 52732	General Election Ad Buy	Radio Ads	1,648.00
10/18/2008	Cash Bills			Postage, Mailing Service	21.38
10/18/2008	Cash Bills			Supplies	38.79
10/18/2008	Cash Bills			Postage, Mailing Service	42.00
10/18/2008	Cash Bills			Supplies	12.99
10/18/2008	Cash Bills			Postage, Mailing Service	25.25
10/20/2008	Leslie Stumbaugh - AP	3019 Cleveland St Clinton, IA 52732	Rex TV - Air Conditioner for Office	Facilities and Equipment	369.99
10/20/2008	Bradley Jo Charter	10608 Jet Center Drive Dubuque, IA 52732	Cancellation Fee, 08 Harkin Steak Fry	Travel	250.00
10/21/2008	KMAQ		General Election	Radio Ads	882.00
10/28/2008	Leslie Stumbaugh - AP	3019 Cleveland St Clinton, IA 52732	Tax on A/C	Facilities and Equipment	25.90
10/28/2008	Leslie Stumbaugh - AP	3019 Cleveland St Clinton, IA 52732	Printer Cartridge	Printing and Copying	38.52
11/8/2008	Clinton Herald		General Election 08	Newspaper Ads	1,444.50
11/8/2008	DeWitt Observer	PO Box 49 DeWitt IA 52742		Newspaper Ads	368.00
11/8/2008	Galaxy Deli	310 S. 2nd Street Clinton, IA 52732	Catered Food Victory Celebration 11/4/08	Event Food & Bev.	214.00
11/8/2008	Peter J. Baddog Production	140 4th Avenue South Clinton, IA 52732	Radio Production	Newspaper Ads	250.00
11/8/2008	Diane Bolte - AP	827 Gateway #12 Clinton, IA 52732	Ink cartridgets	Printing and Copying	43.86
11/11/2008	Qwest Communications		563-242-9064-100	Telephone, Telecommunications	182.20
11/11/2008	Chancy Plaza, Inc.	519 S. 3rd Street Clinton, IA 52732		Rent, Parking, Utilities	175.00
11/17/2008	Quentin Brackenridge - EM		Election work, 2 days	Independent Contractor Payroll	80.00
11/17/2008	LaQuisha Buchannan - EM		Election work, 1 day	Independent Contractor Payroll	40.00
11/29/2008	Alliant Energy	PO Box 3066 Cedar Rapids, IA 52406-3066		Rent, Parking, Utilities	128.11
11/29/2008	Chancy Plaza, Inc.	519 S. 3rd Street Clinton, IA 52732		Rent, Parking, Utilities	175.00
12/14/2008	Clinton Printing Co. Inc.	1402 Roosevelt St. Clinton, IA 52732	Post-Card Printing and Mailing	Printing and Copying	122.94
12/14/2008	Chancy Plaza, Inc.	519 S. 3rd Street Clinton, IA 52732	Bal Due Rent Increase	Rent, Parking, Utilities	25.00
12/14/2008	Qwest Communications		November Tel	Telephone, Telecommunications	93.54
12/15/2008	Alliant Energy	PO Box 3066 Cedar Rapids, IA 52406-3066		Rent, Parking, Utilities	81.64
Oct 15 - Dec 31, 08					**8,124.61**