

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003) DISCLOSURE REPORT For Office Use Only Comm. # 9113

COMMITTEE NAME (Must be same as on Statement of Organization) Lee County Democratic Central Committee IMPORTANT: Indicate type of committee you are reporting for: 7

SIGNATURE OF TREASURER (or person filing this report) Penny H. Pohlster TELEPHONE 319972-1753 DATE SIGNED 11-20-03

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10-19-03 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. (report date)

Indicate one [ ]

[ ] 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

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.) \$ 739.83 ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) 4,556.46 Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule H applies to Candidates' Committees Only) SUB-TOTAL \$ 5,296.29 SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) 3,093.32 Schedule F: Loan Repayments total (Attach Schedule F) CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 2,202.97 \*\*UNPAID BILLS (From Schedule D - Attach Schedule D) \$ \*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 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

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Lee City 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
2-13-03	ID# CK#	Vern Benjamin 1537 270th St. Donnellson IA 52625		\$ 50. <sup>00</sup>
2-13-03	ID# CK#	Vic Lonice Box 176 Donnellson IA 52625		15. <sup>00</sup>
2-13-03	ID# CK#	Ray Krogmaier 51 Fifth Street West Point IA 52656		15. <sup>00</sup>
2-13-03	ID# CK#	Cheryl Sanders 1503 140th Ave Donnellson IA 52625		15. <sup>00</sup>
2-13-03	ID# CK#	Loy Eidem		25. <sup>00</sup>
2-13-03	ID# CK#	Anne Pedersen 506 33rd St. Ft. Madison IA 52627		35. <sup>00</sup>
2-13-03	ID# CK#	Peggy Pohlpetter 1535 Ave L Ft. Madison IA 52627		15. <sup>00</sup>
2-13-03	ID# CK#	Cash Donations		21. <sup>00</sup>
3-13-03	ID# CK#	Gene & Faye Fraise 1699 280th Ave Ft. Madison IA 52627		5. <sup>00</sup>
3-13-03	ID# CK#	Barb Babington 1016 Fulton St Keokuk IA 52632		5. <sup>00</sup>
SUB-TOTAL				\$ 201. <sup>00</sup>
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) (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.

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(Including candidate's personal funds)

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3-13-03	ID# CK#	Babi Virginia Chestnut 3571 Hwy 16 Wever IA 52658		\$ 5 <sup>00</sup>
3-13-03	ID# CK#	George Shields 2803 Ave J Ft Madison IA 52627		2 <sup>00</sup>
3-13-03	ID# CK#	Reva Miller 1024 Orleans Ave Keokuk 52632		5 <sup>00</sup>
3-13-03	ID# CK#	Lorene Thorn 2714 Aero way Keokuk 52632		5 <sup>00</sup>
3-13-03	ID# CK#	Mary Hoenig 2235 227th St Bonnellson 52625		2 <sup>00</sup>
3-13-03	ID# CK#	Barb Haas 1102 Seymour St Keokuk 52625		50 <sup>00</sup>
3-13-03	ID# CK#	Celene Schulte 212 Ave F West Point 52656		15 <sup>00</sup>
3-13-03	ID# CK#	Peggy Pahlpeter 1535 Ave L Ft Madison 52627		25 <sup>47</sup>
3-13-02	ID# CK#	Cash Donation !		13 <sup>00</sup>
3-13-03	ID# CK#	Carmen Pahlpeter 1535 Ave L Ft. Madison		15 <sup>00</sup>
SUB-TOTAL				\$ 137.47 ✓
TOTAL (if last page of this schedule)				\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)  
*Lee County Democratic Central Committee*

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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
4-12-03	ID# CK#	Rick & Linda Larkin 1304 Ave B F.M. 52427		\$ 140 <sup>00</sup>
4-12-03	ID# CK#	Charles Mitchell 126 Concert Keokuk 52632		120 <sup>00</sup>
4-12-03	ID# CK#	Jerry Kearns 402 Hickory Terrace Keokuk		100 <sup>00</sup>
4-12-03	ID# 9672 CK#	Plumbers P. de Fitter Local 125 1539 16th Ave SW CR IA 52404		100 <sup>00</sup>
4-12-03	ID# CK#	Cindy Baxter 2607 Ave E FM 52627		100 <sup>00</sup>
4-12-02	ID# CK#	John & De Ann Kullala 2441 Grand Ave Keokuk 52632		100 <sup>00</sup>
4-14-03	ID# 6113 CK# 2825	AFSCME/Iowa Council 61 4320 NW 2nd Ave D.M. 50313		100 <sup>00</sup>
4-12-03	ID# CK#	Ron & Kim Frause 3229 159th St F.M. 52627		80 <sup>-</sup>
4-12-03	ID# 315 CK#	Wise Voters 402 Hickory Terr. Keokuk 52632		80 <sup>-</sup>
4-12-03	ID# CK#	etc Welker Ind. Prod. 709 Orleans Ave Keokuk 52632		80 <sup>-</sup>
SUB-TOTAL				\$ 1000 <sup>00</sup>
TOTAL (if last page of this schedule)				\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)  
*Iowa City Democratic Central Committee*

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4-12-03	ID# CK#	Faye & Gene Fraise 1699 280th Ave E.M. 52627		\$ 60. <sup>00</sup>
4-12-03	ID# CK#	Reva Miller 1024 Orleans Ave Keokuk 52632		60 <sup>00</sup>
4-12-03	ID# CK#	Hoyt & Dorothy Shotwell 18 Village Dr Keokuk 52632		50 <sup>00</sup>
4/12-03	ID# CK#	M/M Keith Fraise 601 Maple St. Donnellson 52625		50 <sup>00</sup>
4/12/03	ID# CK#	M/M Edwin Conn 3018 Koehler Lane Mentrose 52639		40 <sup>00</sup>
4/12/03	ID# CK#	M/M Steve Rippeteau 1108 Ave G FM 52627		40 <sup>00</sup>
4-12-03	ID# CK#	M/M Michael Winnike 520 Ave D. West Point 52656		40 <sup>00</sup>
4-12-03	ID# CK#	Chimes and Times Box 176 Donnellson 52625		40 <sup>00</sup>
4-12-03	ID# CK#	Dan & Patricia Steffensmeier 1047 205th Ave Salem 52649		40 <sup>00</sup>
4-12-03	ID# CK#	Ed & Marilyn Broad Field 3291 Old Quarry Rd Wever 52658		40 <sup>00</sup>
SUB-TOTAL				\$ 460 <sup>00</sup>
TOTAL (if last page of this schedule)				\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)  
*Lee City Democratic Central Committee*

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4-12-03	ID# CK#	M/M Carl Pfluy 6 Bel Air Ct. Keokuk 52622		\$ 40 <sup>00</sup>
4-12-03	ID# CK#	Steve & Laura Larkin White 901 NE Crestmoor Pl #101 Ankeny 50021		40 <sup>00</sup>
4-12-03	ID# CK#	M/M Larry Holt Kamp 1881 303rd Ave E.M. 52627		40 <sup>00</sup>
4-12-03	ID# CK#	Lenny Lawson 1323 308th Ave Weaver 52658		40 <sup>00</sup>
4-12-03	ID# CK#	M/M James Hoenig 2235 227th St. Donnellson 52625		40 <sup>00</sup>
4-12-03	ID# CK#	M/M Michael Short 3925 250th Ave Keokuk 52632		40 <sup>00</sup>
4-12-03	ID# CK#	Alan Nelson 2118 Johnson St Rd Keokuk 52632		40 <sup>00</sup>
4-12-03	ID# CK#	Peggy Palpaeter 1535 Ave L E.M. 52627		85 <sup>00</sup>
4-12-03	ID# CK#	Anne Pedersen 506 33rd St E.M. 52627		20 <sup>00</sup>
4-12-03	ID# CK#	Barb Dubingtor 1016 Fallon St Keokuk 52632		20 <sup>00</sup>
SUB-TOTAL				\$ 405
TOTAL (if last page of this schedule)				\$

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(Including candidate's personal funds)

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*Lee City Democratic Central Committee*

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4-12-03	ID# CK#	Lorene Thorr 2714 Arrowway Keokuk IA 52633		\$ 20 <sup>00</sup>	<input checked="" type="checkbox"/>
4-12-03	ID# CK#	M/M Alvin Krebil 912 Burlington St Donnellson IA 52625		20 <sup>00</sup>	<input checked="" type="checkbox"/>
4-12-03	ID# CK#	M/M Michael Winnike 520 Ave D West Point IA 52656		20 <sup>00</sup>	<input checked="" type="checkbox"/>
4-12-03	ID# CK#	Tracey & Janet Vanece 3324 Timber Ridge Dr FM 52627		10 <sup>00</sup>	<input checked="" type="checkbox"/>
4-12-03	ID# CK#	Sylvia Pahlpeter 1535 Ave L Ft. Madison IA 52627		50 <sup>00</sup>	<input type="checkbox"/>
4-12-03	ID# CK#	James Withers P.O. Box 427 Keokuk IA 52632		40 <sup>00</sup>	<input checked="" type="checkbox"/>
4-12-03	ID# CK#	Vern Benjamin 1537 270th St. Donnellson IA 52625		40 <sup>00</sup>	<input checked="" type="checkbox"/>
4-12-03	ID# CK#	W.F. Merschman 808 Starlite Dr West Point IA 52656		100 <sup>00</sup>	<input checked="" type="checkbox"/>
4-12-03	ID# CK#	Cash Donation		309 <sup>00</sup>	<input checked="" type="checkbox"/>
5-15-03	ID# CK#	L & L Jenkins Ft. Madison IA 52627		100 <sup>00</sup>	<input checked="" type="checkbox"/>
SUB-TOTAL				\$769	-
<b>TOTAL (if last page of this schedule)</b>				\$	

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**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

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

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5-8-03	ID# CK#	Cash Donation		\$ 36.00	<input checked="" type="checkbox"/>
5-08-03	ID# 17258 CK#	Vote Vance Committee 33241 Timber Ridge Dr F.M. 52627		224.00	<input type="checkbox"/>
6-12-03	ID# CK#	Bill Young P.O. Box 211 Dannellson 52625		25.00	<input type="checkbox"/>
7-17-03	ID# CK# 9055	United Food Commercial Workers Local 417 P.O. Box 4161 F.M. 52627		160.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Barb Haas 1102 Seymour Keokuk 52627		50.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Reva Miller 1024 Orleans Ave Keokuk 52632		30.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Timothy Grant 2235 Ave M F.M. 52627		25.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Jacob Newberry 1217 South St Argyle I.A. 52619		25.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Carmen Pohipeter 1535 Ave L F.M. Madison 52627		20.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Betty & Jim Post 919 Old Denmark Hill F.M. 52627		20.00	<input type="checkbox"/>
SUB-TOTAL				\$ 557.00	✓
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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10-14-03	ID# CK#	Gary Folluo 1626 Palean St. Keokuk 52632		\$ 15.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Jeff Heland 200 Emmett Burlington 52601		10.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Jeff Heland 200 Emmett Burlington 52601		10.00	<input checked="" type="checkbox"/>
10-14-03	ID# 315 CK#	Wise Voters 402 Hickory Terr Keokuk 52632		10.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Pamela Strohmaster 2695 320th St. Montrose 52639		10.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	George Shields 2803 Ave J F.M. 52627		10.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Brian Carter 200 W. Webster Mt. Pleasant 52641		10.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Barb Haas 1102 Seymour Keokuk 52632		10.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Jerry Schulte 220 Ave F W. PT. 52656		10.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Sindra Stevens 301 9th St Et Madison 52627		10.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$105<sup>00</sup>  
\$

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)  
*Lee County Democratic Central Comm.*

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10-14-03	ID# CK#	Steve + Linda Rippetau. P.O. Box 416 F.M. 52627		\$ 10.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Larry + Rita Holtkamp 1881 303rd Ave F.M. 52627		10.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Steve Ireland 1904 Ave D F.M. 52627		5.00	<input checked="" type="checkbox"/>
10-14-03	ID# CK#	Wintergreen Cash		912. <sup>00</sup>	<input checked="" type="checkbox"/>
11-18-03	ID# CK#	Carmen Portpeter 1535 AVEL F.M. 52627		20.00	<input type="checkbox"/>
10-30-03	ID# CK#	Ted Piloto 616 34th Place F.M. 52627		25.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 982 -

TOTAL (if last page of this schedule)

\$ 4556.46 4556.51

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FOR INSTRUCTIONS, SEE BACK OF 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. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

*Lee 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
#817 4-2-03	ID# CK#	The Daily Democrat 1224 Ave H Ft Madison 52627	Advertisement about Eppers / O'Malley Dinner	\$ 111.75
#816 4-2-03	ID# CK#	Pilot Grove Savings Bank 521 Main Donnellson 52625	Rental for Community Center	100.00
#818 4-2-03	ID# CK#	Lee County Fair P.O. Box 179 Donnellson 52625	Rental for Ltv Fair Booth & Electric	90.00
#819 4-15-03	ID# CK#	R & R Catering 1056 122nd St Hillsboro 52630	Eppers - O'Malley Dinner	1330.01
4-21-03	ID# CK#	Deluxe Check	Deposit Only Stamp	28.00
#820 5-8-03	ID# CK#	Diana Kearns 402 Hickory Terr Keokuk 52632		106.65
#821 5-22-03	ID# CK#	Keokuk Trophy Outlet P.O. Box 065 Keokuk 52632	3. Plaques for EPPERS / O'Malley Awards	41.73
#822 6-11-03	ID# CK#	Anne Pedersen 506 33rd St Ft. Madison 52627	Fares / Maps	11.40
SUB-TOTAL				\$ 1819.54
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 56.6(3)(i).)

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

SCHEDULE <b>B</b> (Rev. 09/97)	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)  
*Lee County Democratic Central Comm/Hce*

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
#823 6/12/03	ID# CK#	Lee Ctu Auditor 933 Ave H Ft. Madison 52627	Maps Districts.	\$ 8.00
#824 6/12/03	ID# CK#	Cheryl Saunders 1503 140th Ave Donnellson 52625	Postage	72.45
#825 7-16-03	ID# CK#	Anne Pedersen 506 33rd St F.M. 52627	Lunch for Brian	32.55
#826 7-17-03	ID# CK#	Tracy Vance 3324 Timber Ridge Dr F.M. 52627	Postage	552.00
#827 7-17-03	ID# CK#	Tracy Vance 3324 Timber Ridge Dr FM 52627	Office Supplies Charged to him by Dadd's Printing	84.53
#828 7-20-03	ID# CK#	Tri State Rodeo Parade Committee F.M. 52627	Parade Entry	15.00
#829 8-14-03	ID# CK#	Braun Spannagel 505 Iowa Ave #3 T.C. 52240	Donation to Intern.	100.00
#830 10-14-03	ID# CK#	Ivor Fowler Community Center Montrose 52637	Rental For October Fest	25.00
SUB-TOTAL				\$ 889.53
TOTAL (if last page of this schedule)				\$

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Lee 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
831 10-14-03	ID# CK#	Anne Pedersen Cash 506 33rd St Ft. Madison 52627	Cash For Fund Raiser	\$100.00
1-02-03	ID# CK#	Don Stevenson Memorial 5262	Memorial For Father of Central Committee	25.00
832 11-20-03	ID# CK#	Faeth's Wholesale 832 Ave G F.M. 52627	Candy For Parades	64.65
833 11-20-03	ID# CK#	Rick Larkin 1304 Ave B F.M. 52627	Reimburse for Candy for Parade Potatoes for October Fest	136.60
834 11-20-03	ID# CK#	Cheryl Sander 1503 140th Ave Donnellson 52625	Reimbursement for T-shirt Sale	10.00
835 11-20-03	ID# CK#	Diane Kearns 402 Hickory Ter. Keokuk 52632		48.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 384.25
TOTAL (if last page of this schedule)				\$ 3093.32

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