FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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FORM **DR-2** (Rev. 07/2004) DISCLOSURE REPORT

For Office Use Only
Comm. # 9113
Logged In S
Scanned
Computer
Audited

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

Lee County Democratic Central Committee

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) _____

2009 JAN -8 AM 9:

ETHICS AND

Late reports are subject to possible civil and criminal penalties.

George H. Shields Treasurer (319) 372-8260 01/07/2009

SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A January 19, 2009 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.) $ 2960.01

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 984.10

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 $ 3944.11

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 2129.72

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) $ 1814.39

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) $ _____

CONSULTANT BREAKDOWN (Schedule G Attached?) ___ YES ___ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ _____

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

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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)*
Lee 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
11/3/08	ID# CK#	Ron Fraise for Supervisor Kathy Blanchard, Sec. Treas. 1300 - 265th Avenue West Point, Ia. 52656		$ 234.10	
11/3/08	ID# CK# 245	Dale E. Long 19 Oak Drive Fort Madison, Ia. 52627		100.00	✓
12/08/08	ID# CK# 2022	Friends to Elect Gary Fellao Roger Whitaker, Treas. 1628 Pilcher St. Keokuk, IA 52632		100.00	✓
12/08/08	ID# CK# 1013	Fraise for Senate c/o Vern Bergmann 1537 - 270th St. Donnellson, IA. 52625		100.00	✓
12/08/08	ID# CK# 1017	Harry Buck D. Jones 2312 Avenue E Fort Madison, IA 52627		100.00	✓
12/08/08	ID# CK# 6706	Janet Fife-Lafrenz 1122 Grand Avenue Keokuk, IA 52632		100.00	✓
12/09/08	ID# CK# 1064	Jerry & Dianne Kearns 402 Hickory Terrace Keokuk, IA 52632		200.00	✓
12/09/08	ID# CK# 6218	Anne Pedersen 506 - 33rd Street Fort Madison, IA 52627		50.00	✓
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ 984.10

TOTAL *(If last page of this schedule)* $ 984.10

* 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.

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES

☐ 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
10/19/08	ID# CK# 1086	Gary Fellno for Supervisor 1628 Paleon St. Keokuk, Ia. 52632	For Campaign	$ 200.00
10/19/08	ID# CK# 1087	Mike Fraise for Supervisor 3363-190th St. Fort Madison, Ia. 52627	For Campaign	200.00
10/19/08	ID# CK# 1088	Ron Feder for State Representative 206-6th St. West Point, Ia. 52656	For Campaign	200.00
10/19/08	ID# CK# 1089	Janet Fife LaFrenz for Supervisor 1122 Grand Avenue Keokuk, Ia. 52632	For Campaign	400.00
10/19/08	ID# CK# 1090	Jerry Kearns 402 Hickory Terrace Keokuk, Ia. 52632	Phone & Internet Installation & 1 Mo. Bill	198.50
10/19/08	ID# CK# 1091	Qwest P.O. Box 91154 Seattle, WA 98111-9254	Sept. 16 - Oct 3 Phone/Internet Svce	72.03
10/31/08	ID# CK#	FM Bank & Trust Co., Inc. 7th & Ave G Fort Madison, Ia. 52627	Svce. Chgs + Tax	2.97
11/04/08	ID# CK# 1092	Jim Posz 919 Old Denmark Hill Fort Madison, Ia. 52627	Final Rent for Fort Madison Campaign Headqtrs.	250.00

SUB-TOTAL $ 1523.50

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.402(3)(i).)

(for Schedule B)

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SCHEDULE B (Rev. 07/03)	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.

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
11/17/08	ID# CK# 1093	Daily Democrat 1226 Avenue H Fort Madison, Ia. 52627	Thank You Ads in Daily Democrat & Daily Gate City	$ 36.00
11/28/08	ID# CK# 1094	Hy-Vee Floral 2600 Avenue L Fort Madison, Ia 52627	Get well Plant for Vice-Chair Sandra Chapman	13.84
10/28/08	ID# CK#	FM Bank & Trust Co, Inc. 7th & Ave G Fort Madison, Ia 52627	Svce. Chgs & Tax	2.93
12/06/08	ID# CK# 1095	Qwest P.O. Box 91154 Seattle, WA 98111-9254	Final Phone/Internet Svce. Keokuk Hdqtrs	10.02
12/07/08	ID# CK# 1096	Clayton Varger Keokuk Labor Temple 301 Blondeau Keokuk, IA 52632	Refreshments, Labor Temple Lounge & Cleanup	250.00
12/07/08	ID# CK# 1097	4th Street Cafe 22 S 4th Street Keokuk, IA 52632	Catered Food	200.00
12/07/08	ID# CK# 1098	Jim Kay RR 1 Box 294 Keokuk, IA 52632	Chili Ingredients, Chips, Dip Trays	68.37
12/07/08	ID# CK# 1099	Jerry Kearns 402 Hickory Terrace Keokuk, IA 52632	Decorations for Party	21.94

SUB-TOTAL $ 603.10

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.402(3)(i).)

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SCHEDULE B (Rev. 07/03)	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.

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
12/31/08	ID# CK# —	FMBank & Trust Co, Inc 7th & Avenue G Fort Madison, IA 52627	Serv. Chgs & Tax	$ 3.12
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 3.12

TOTAL ***(If last page of this schedule)*** $ 2129.72

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.402(3)(i).)