

For Instructions, See Back of Form



CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Muscatine County Democratic Central Comm.

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 |
|--------------------------|--|---|--|-----------------|-------------------------------------|
| 5/16/04 | ID# CK# | Richard Van Hooger - contrib 3302 Macinac, Muscatine | | \$15.00 | <input checked="" type="checkbox"/> |
| 5/16/04 | ID# CK# | Helen Van Hooger " " " | | 15.00 | <input checked="" type="checkbox"/> |
| 5/18/04 | ID# CK# | Randy Naber - contribution 402 East 8th, Muscatine | | 20.00 | <input checked="" type="checkbox"/> |
| 5/18/04 | ID# CK# | Fran Milder - contribution 710 W. Fulliam, Muscatine | | 25.00 | <input checked="" type="checkbox"/> |
| 5/18/04 | ID# CK# | Marlyn/Mary Ann Schepers - cont. 413 W. 3rd, Muscatine | | 50.00 | <input checked="" type="checkbox"/> |
| 5/18/04 | ID# CK# | Howard Penix - contrib 2262 W. Hill, Muscatine | | 100.00 | <input checked="" type="checkbox"/> |
| 5/18/04 | ID# CK# | Nate/Rebecca Reichert - contrib 1155 Iowa Ave, Muscatine | | 25.00 | <input checked="" type="checkbox"/> |
| 5/18/04 | ID# CK# | Roberta Hubbard - contribution 2698 Northwood Way, Musc. | | 25.00 | <input checked="" type="checkbox"/> |
| 5/18/04 | ID# CK# | Margaret Blanchard - contrib 512 W. 4th, Wilton | | 50.00 | <input checked="" type="checkbox"/> |
| 5/19/04 | ID# CK# | Mike/Phyllis Avesing - contrib 3557-18th St, Muscatine | | 25.00 | <input checked="" type="checkbox"/> |

SUB-TOTAL
 \$350.00
 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.

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Reset Form

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CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Muscatine County Democratic Central Comm.

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 |
|---------------------------------------|--|---|--|-----------------|-------------------------------------|
| 5/20/04 | ID# CK# | Sue Davis - contribution 2705 Spinning Wheel, Musc. | | \$ 25.00 | <input checked="" type="checkbox"/> |
| 5/21/04 | ID# CK# | Carl / Amilee Geertz - contrib 1118 N Walnut, West Liberty | | 100.00 | <input checked="" type="checkbox"/> |
| 5/21/04 | ID# CK# | Kathy Kelly - contribution 1518 Washington, Muscatine | | 10.00 | <input checked="" type="checkbox"/> |
| 5/21/04 | ID# CK# | Sherry Leonard - contrib 102 Graver St, Muscatine | | 5.00 | <input checked="" type="checkbox"/> |
| 5/22/04 | ID# CK# | Angela Woodhouse - contrib 2639 Canterbury, Muscatine | | 25.00 | <input checked="" type="checkbox"/> |
| 5/22/04 | ID# CK# | David / Pam Jarabee Zwick - cont. 1361 Eliason Ave, West Liberty | | 20.00 | <input checked="" type="checkbox"/> |
| 5/25/04 | ID# CK# | Bred / Amanda Hills - contrib. 518 Evans, Muscatine | | 10.00 | <input checked="" type="checkbox"/> |
| 6/1/04 | ID# CK# | Tom / Rebecca Furlong - contrib 1745-231st St, Jetts | | 100.00 | <input checked="" type="checkbox"/> |
| 6/2/04 | ID# CK# | Richard / Helen Van Hooger - cont. 3302 Macinac, Musc. | | 30.00 | <input checked="" type="checkbox"/> |
| 6/7/04 | ID# CK# | Dave / Carol Bradley - contrib 520 East 3rd, Muscatine | | 100.00 | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$ 425.00 | |
| TOTAL (if last page of this schedule) | | | | \$ - | |

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For Instructions, See Back of Form



| | |
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| SCHEDULE A (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)
Muscatine County Democratic Central Comm.

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 |
|--------------------------|--|--|--|-----------------|-------------------------------------|
| 5/30/04 | ID# CK# | Unitemized - Melon City Citerium / vending sales | | \$30.75 | <input checked="" type="checkbox"/> |
| 6/15/04 | ID# CK# | Unitemized - MDCC meeting (pass the hat) | | 52.00 | <input checked="" type="checkbox"/> |
| 6/18/04 | ID# CK# | Michael / Daphne Donald 1559 Washington, Muscatine | | 10.00 | <input checked="" type="checkbox"/> |
| 7/7/04 | ID# CK# | Richard / Helen Van Hoozer 3302 Macinac, Muscatine | | 30.00 | <input checked="" type="checkbox"/> |
| 7/4/04 | ID# CK# | Unitemized - 4th of July / vending sales | | 53.50 | <input checked="" type="checkbox"/> |
| 7/13/04 | ID# CK# | Howard Renix - contrib 2262 W. Hill, Muscatine | | 50.00 | <input type="checkbox"/> |
| 7/13/04 | ID# CK# | Richard / Lori Drawbaugh - contrib 1605 Houser, Muscatine | | 30.00 | <input checked="" type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |

SUB-TOTAL

\$256.25

TOTAL (if last page of this schedule)

\$1031.25

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

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|---|--------------------------|
| SCHEDULE 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)
Muscatine 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 |
|---------------------------------------|--|--|--|-----------------|
| 6/1/04 | ID# CK# | Jan Van Dusen 314-1st St. Atalissa, IA | Re-imbursment for rended items. | \$ 17.37 |
| 6/15/04 | ID# CK# | Greater Muscatine Chamber of Commerce, Muscatine | July 4 parade entry fee | 75.00 |
| 6/15/04 | ID# CK# | " " | July 4 vendor permit | 50.00 |
| 7/5/04 | ID# CK# | Marlyn Schppers 413 West 3rd Muscatine, IA | Re-imbuisement for Musc. Journal 8th District advertisement | 101.88 |
| 7/5/04 | ID# CK# | Sue Davis 2705 Spinning Wheel Muscatine, IA | Re-imbuisement for butter making supplies | 78.25 |
| 7/1/04 | ID# CK# | Betty Mc Mahon 3111 180th St. Muscatine, IA | Re-imbuse for printing items (pins, hats, candy) for vending | 68.60 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 391.10 |
| TOTAL (if last page of this schedule) | | | | \$ 391.10 |

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 INSTRUCTIONS, SEE BACK OF FORM

| | |
|---|--------------------------|
| SCHEDULE E (Rev. 06/97) | IN KIND CONTRIBUTIONS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Muscatine County Democratic Central Comm.

Reset 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 |
|--------------------------|--|---|--------------------------------------|-----------------------------|-----------------------------------|
| 7/13/04 | Marlyn Schepers 413 Wood 3rd St. Muscatine | | paid for postage & postcards | \$12.00 (3m x 4c) | <input type="checkbox"/> |
| 5/3/04 | Helen Van Hooser 3302 Main St Muscatine | | FE license | 30.00 | <input type="checkbox"/> |
| 5/3/04 | " " | | renting permit | 20.00 | <input type="checkbox"/> |
| 5/29/04 | " " | | water, beverages, snacks for renting | 86.00 | <input type="checkbox"/> |
| 5/30/04 | Cindy Jago 421 Parkington Muscatine | | " " | 42.10 | <input type="checkbox"/> |
| 5/5/04 | Betty McMahon 3111 H 80th St. Muscatine | | rubber stamp from Dewey Record | 28.25 | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |

SUB-TOTAL \$ 218.35
 TOTAL (if last page of this schedule) \$ 218.35

*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.