

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

7/15/04 -> 10/14/04

| | |
|------------------------------------|-------------------|
| FORM DR-2 (Rev. 07/2004) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 9141 |
| Logged In | JW |
| Scanned | |
| Computer | / |
| Audited | |

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

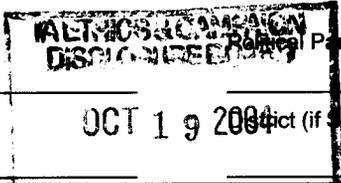
Muscatine County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 7
 (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)



Late reports are subject to possible civil and criminal penalties.

J. Davis

FILED

563/264-5087
TELEPHONE

10/14/04
DATE SIGNED

SIGNATURE OF PERSON FILING REPORT

I AM FILING A 7/15/04 through 10/14/04 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.) | \$ 2059.69 |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | 2633.90 |
| 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 | \$ 4693.59 |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... | 1638.64 |
| 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) | \$ 3054.95 |

| | |
|---------------------------------------------------------------------------|------------|
| **UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ _____ |
| *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) | \$ 1653.14 |
| **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

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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

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 |
|----------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------|-------------------------------------|
| 7/18/04 | ID# CK# | Muscatine County Fair picnic, unitemized contributions | | \$112.25 | <input checked="" type="checkbox"/> |
| 7/22/04 | ID# CK# | Muscatine County Fair (7/21 & 7/22), unitemized contributions | | 43.85 | <input checked="" type="checkbox"/> |
| 7/25/04 | ID# CK# | Muscatine County Fair (7/23 through 7/25), unitemized contributions | | 209.50 | <input checked="" type="checkbox"/> |
| 7/22/04 | ID# CK# | Muscatine Chamber of Commerce (award for July 4th parade float), 319 East 2nd Street, Muscatine | | 75.00 | <input type="checkbox"/> |
| 7/30/04 | ID# CK# | PJ Brewer, sheriff candidate (re-imburse for radio advertisement), 2750 Brookview Rd, Muscatine | | 40.00 | <input type="checkbox"/> |
| 7/31/04 | ID# CK# | Bob & Jan Dravis 3638-8th Street, East Moline, IL 61244 | | 20.00 | <input type="checkbox"/> |
| 8/3/04 | ID# CK# | Bus trip to Davenport to hear John Kerry, unitemized contributions for bus trip (Muscatine Trolley & Tours) | | 160.00 | <input type="checkbox"/> |
| 8/6/04 | ID# CK# | Julianne Herold 2108 Americana Ave, Muscatine | | 25.00 | <input type="checkbox"/> |
| 8/6/04 | ID# CK# | Maurice & Jean Ziegenhorn 2369 Fruitland Rd, Muscatine | | 20.00 | <input type="checkbox"/> |
| 8/6/04 | ID# CK# | Robert & Kathleen Sunderbruch 2225 Imperial Oaks, Muscatine | | 150.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 855.60 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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For Instructions, See Back of Form

Reset Form

| | |
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| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
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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 Committee

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|----------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------|-------------------------------------|
| 8/6/04 | ID# CK# | Party Headquarters open house, unitemized contributions | | \$42.25 | <input type="checkbox"/> |
| 8/11/04 | ID# CK# | Richard and Helen VanHoozer 3302 Macinac Ct, Muscatine, IA 52761 | | 30.00 | <input checked="" type="checkbox"/> |
| 8/13/04 | ID# CK# | Unitemized contributions received at party headquarters | | 30.00 | <input type="checkbox"/> |
| 8/17/04 | ID# CK# | Unitemized contributions received at party headquarters | | 12.00 | <input type="checkbox"/> |
| 8/17/04 | ID# CK# | Kas Kelly campaign (re-imburse for radio advertisement), 1548 Washington St, Muscatine | | 40.00 | <input type="checkbox"/> |
| 8/18/04 | ID# CK# | Sandy Dockendorf campaign (re-imburse for radio advertisement), 22921 135th, Danville, IA 52623 | | 40.00 | <input type="checkbox"/> |
| 8/18/04 | ID# CK# | Tom Fiegen campaign (re-imburse for radio advertisement), PO Box 431, Tipton, IA 52772 | | 40.00 | <input type="checkbox"/> |
| 8/18/04 | ID# CK# | Mike Owen campaign (re-imburse for radio advertisement, 563 N Oliphant, West Branch, IA 52358 | | 40.00 | <input type="checkbox"/> |
| 8/19/04 | ID# CK# | Ken Noble 1568 100th Street, West Liberty, IA 52776 | | 100.00 | <input type="checkbox"/> |
| 8/30/04 | ID# CK# | Unitemized contributions received at party headquarters | | 32.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 406.25 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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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 Committee

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|----------------------------------------------|----------------------------------------------------|-------------------------------------------------------------|--------------------------------------------|-----------------|---------------------------|
| 8/31/04 | ID# CK# | Pass-the-hat at committee meeting, unitemized contributions | | \$26.00 | <input type="checkbox"/> |
| 8/31/04 | ID# CK# | Wayne Shoultz 5801 - 67th Avenue, Muscatine, IA 52761 | | 50.00 | <input type="checkbox"/> |
| 9/9/04 | ID# CK# | Unitemized contributions received at party headquarters | | 25.00 | <input type="checkbox"/> |
| 9/14/04 | ID# CK# | Unitemized contributions received at party headquarters | | 59.00 | <input type="checkbox"/> |
| 9/14/04 | ID# CK# | Nona Alvidrez 317 Jefferson, Muscatine | | 20.00 | <input type="checkbox"/> |
| 9/14/04 | ID# CK# | Paul & Bonnie Adkins 2671 Tom Sawyer Rd, Muscatine | | 15.00 | <input type="checkbox"/> |
| 9/14/04 | ID# CK# | Alan & Constance Mittman 1028 Sycamore, Muscatine | | 10.00 | <input type="checkbox"/> |
| 9/16/04 | ID# CK# | Unitemized contributions received at party headquarters | | 49.00 | <input type="checkbox"/> |
| 9/16/04 | ID# CK# | K. Lamp 706 Colver St, Muscatine | | 10.00 | <input type="checkbox"/> |
| 9/18/04 | ID# CK# | Unitemized contributions received at party headquarters | | 14.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 278.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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| | |
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| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
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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 Committee

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|----------------------------------------------|----------------------------------------------------|--------------------------------------------------------------|--------------------------------------------|-----------------|-------------------------------------|
| 9/19/04 | ID# CK# | Brent & Torina Hill 218 W 2nd Street, Muscatine, IA 52761 | | \$20.00 | <input type="checkbox"/> |
| 9/21/04 | ID# CK# | Unitemized contributions received at party headquarters | | 12.00 | <input type="checkbox"/> |
| 9/21/04 | ID# CK# | Sandra Naughton 157 Vicksburg St, San Francisco, CA 94114 | | 100.00 | <input type="checkbox"/> |
| 9/21/04 | ID# CK# | William & Joyce Klatt 2525 122nd St, Moscow, IA 52760 | | 25.00 | <input type="checkbox"/> |
| 9/25/04 | ID# CK# | Paul Boyer (no address on check received) | | 100.00 | <input type="checkbox"/> |
| 9/7/04 | ID# CK# | Jane Hudson 2111 Bidwell Rd, Muscatine | | 20.00 | <input checked="" type="checkbox"/> |
| 9/16/04 | ID# CK# | Bob & Jan Dravis 3638 - 8th St, East Moline, IL 61244 | | 40.00 | <input checked="" type="checkbox"/> |
| 9/18/04 | ID# CK# | Pam Saturnia 407 Lee Street, Muscatine | | 10.00 | <input checked="" type="checkbox"/> |
| 9/19/04 | ID# CK# | Becky Furlong 1745 231st Street, Letts, IA 52754 | | 50.00 | <input checked="" type="checkbox"/> |
| 9/25/04 | ID# CK# | Sue Dravis 3638 8th Street, Muscatine | | 25.00 | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$ 402.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Muscatine County Democratic Central Committee

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|----------------------------------------------|----------------------------------------------------|-------------------------------------------------------------|--------------------------------------------|-----------------|-------------------------------------|
| 9/27/04 | ID# CK# | Unitemized contributions received at party headquarters | | \$ 9.00 | <input type="checkbox"/> |
| 9/27/04 | ID# CK# | Lydia Lacy, 189 Sherman Street, Muscatine, IA 52761 | | 10.00 | <input type="checkbox"/> |
| 9/25/04 | ID# CK# | Individual bowlathon donations of less than \$10 each | | 55.00 | <input checked="" type="checkbox"/> |
| 9/25/04 | ID# CK# | Marilyn Baer, 413 East 8th Street, Muscatine, IA 52761 | | 10.00 | <input checked="" type="checkbox"/> |
| 9/25/04 | ID# CK# | Lory Agüero, 2611 Steeple Lane, Muscatine, IA 52761 | | 10.00 | <input checked="" type="checkbox"/> |
| 9/25/04 | ID# CK# | Becky Furlong, 1745 231st Street, Letts, IA 52754 | | 10.00 | <input checked="" type="checkbox"/> |
| 9/25/04 | ID# CK# | Daphne Donald, 1559 Washington, Muscatine, IA 52761 | | 10.00 | <input checked="" type="checkbox"/> |
| 9/25/04 | ID# CK# | Kathy Haltmeyer, 2402 Imperial Dr, Muscatine, IA 52761 | | 10.00 | <input checked="" type="checkbox"/> |
| 9/25/04 | ID# CK# | Randy Naber, 402 East 8th Street, Muscatine, IA 52761 | | 25.00 | <input checked="" type="checkbox"/> |
| 9/25/04 | ID# CK# | Bud/Betty McMahon, 3111 - 180th Street, Muscatine, IA 52761 | | 25.00 | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$ 174.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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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 Committee

| | |
|-------------------------------------------------------------|----------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
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|----------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------|-----------------|-------------------------------------|
| 9/28/04 | ID# CK# | Maurice/Jean Ziegenhorn 2369 Fruitland Road, Muscatine, IA 52761 | | \$20.00 | <input checked="" type="checkbox"/> |
| 9/28/04 | ID# CK# | Wayne/Judith Shoultz 5801 67th Avenue, Muscatine, IA 52761 | | 40.00 | <input checked="" type="checkbox"/> |
| 9/28/04 | ID# CK# | Roberta Gabbard 2698 Northwood Way, Muscatine, IA 52761 | | 10.00 | <input checked="" type="checkbox"/> |
| 9/30/04 | ID# CK# | LF/Linda Millage 115 West 10th Street, Muscatine, IA 52761 | | 20.00 | <input type="checkbox"/> |
| 9/30/04 | ID# CK# | Unitemized contributions received at party headquarters | | 13.00 | <input type="checkbox"/> |
| 9/28/04 | ID# CK# | Kas Kelly 1548 Washington St, Muscatine, IA 52761 | | 10.00 | <input checked="" type="checkbox"/> |
| 9/30/04 | ID# CK# | Tracey Hatfield 419 Grandview Ave, Muscatine, IA 52761 | | 20.00 | <input checked="" type="checkbox"/> |
| 9/30/04 | ID# CK# | Chris/Alfred Clark 331 Main Street, Muscatine, IA 52761 | | 20.00 | <input checked="" type="checkbox"/> |
| 9/30/04 | ID# CK# | Tom/Lori Strommer-Pace 705 North Park Street, West Liberty, IA 52776 | | 20.00 | <input checked="" type="checkbox"/> |
| 09/30/04 | ID# CK# | David/Pam Larabee-Zierath 1361 Eliason, West Liberty, IA 52776 | | 20.00 | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$ 193.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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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 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.

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|----------------------------------------------|----------------------------------------------------|---------------------------------------------------------|--------------------------------------------|-----------------|-------------------------------------|
| 9/28/04 | ID# CK# | Individual bowlathon donations < \$10/each, unitemized | | \$87.05 | <input checked="" type="checkbox"/> |
| 9/30/04 | ID# CK# | Robert/Betty McMahon 3111 - 180th Street, Muscatine | | 20.00 | <input checked="" type="checkbox"/> |
| 9/30/04 | ID# CK# | Dan/Jean Clark 1221 Mulberry, Muscatine | | 20.00 | <input checked="" type="checkbox"/> |
| 9/30/04 | ID# CK# | Sue Dravis 2705 Spinning Wheel Ct, Muscatine | | 10.00 | <input checked="" type="checkbox"/> |
| 9/30/04 | ID# CK# | Unitemized contributions received at debate party | | 80.00 | <input checked="" type="checkbox"/> |
| 10/08/04 | ID# CK# | Unitemized contributions received at party headquarters | | 16.00 | <input type="checkbox"/> |
| 10/11/04 | ID# CK# | Unitemized contributions received at party headquarters | | 17.00 | <input type="checkbox"/> |
| 10/12/04 | ID# CK# | Richard Van Hoozer 3302 Mackinac, Muscatine | | 10.00 | <input checked="" type="checkbox"/> |
| 10/12/04 | ID# CK# | Linda Reichert 3402 Tipton Road, Muscatine | | 10.00 | <input checked="" type="checkbox"/> |
| 10/12/04 | ID# CK# | LoAnne Worth 1312 Park Drive, Muscatine | | 10.00 | <input checked="" type="checkbox"/> |
| SUB-TOTAL | | | | \$ 280.05 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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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 Committee

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|----------------------------------------------|----------------------------------------------------|-----------------------------------------------------|--------------------------------------------|-----------------|-------------------------------------|
| 10/12/04 | ID# CK# | Ed Lago 421 Parkington Drive, Muscatine | | \$ 20.00 | <input checked="" type="checkbox"/> |
| 10/12/04 | ID# CK# | Unitemized bowlathon donations, each < \$10/each | | 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"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 45.00 | |
| TOTAL (if last page of this schedule) | | | | \$ 2633.90 | |

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FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|--------------------------------------|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
|--------------------------------------|--------------------------|

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)
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 |
|----------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------|-------------------|
| 7/18/04 | ID# CK# | Muscatine County Fairgrounds, West Liberty, IA 52776 | Admission tickets to county fair | \$ 50.00 |
| 7/21/04 | ID# CK# | KWPC, Mulberry Avenue, Muscatine, IA 52761 | Radio ads during county fair | 325.00 |
| 7/25/04 | ID# CK# | Jan VanDusen 314 - 1st Street, Atalissa, IA 52720 | Copier toner for button printing | 30.00 |
| 7/22/04 | ID# CK# | Sue Dravis 2705 Spinning Wheel Ct, Muscatine | 40 metal tack pins | 48.00 |
| 8/3/04 | ID# CK# | Muscatine Trolley & Tours 1221 Mulberry Ave, Muscatine | 8/3 trip to Davenport for MDCC | 160.00 |
| 8/11/04 | ID# CK# | Qwest PO Box 91104, Seattle, WA 98111 | HQ phone service | 166.47 |
| 9/8/04 | ID# CK# | Jan VanDusen 314 - 1st Street, Atalissa | Color copier toner for button printing | 33.00 |
| 9/14/04 | ID# CK# | Qwest PO Box 91104, Seattle, WA 98111 | HQ phone service | 309.67 |
| SUB-TOTAL | | | | \$ 1122.14 |
| 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 INSTRUCTIONS, SEE BACK OF FORM

Reset 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 (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

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 |
|----------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------|
| 9/25/04 | ID# CK# | Anne Lesnet 309 West 2nd St, Muscatine | Utilities at headquarters office | \$ 96.93 |
| 9/25/04 | ID# CK# | Qwest PO Box 91104, Seattle, WA 98111 | Phone service downpayment | 200.00 |
| 10/9/04 | ID# CK# | Pam Larabee-Zierath 1361 Eliason, West Liberty, IA 52776 | Balloons/helium for 'salute to troops' event | 58.93 |
| 10/10/04 | ID# CK# | Qwest PO Box 91104, Seattle, WA 98111 | HQ phone service | 160.64 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 516.50 |
| TOTAL (if last page of this schedule) | | | | \$ 1638.64 |

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

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

Muscatine County Democratic Central Committee

Reset Form

| | |
|-------------------------------------------------------------|--------------------------|
| SCHEDULE E (Rev. 06/97) | IN KIND CONTRIBUTIONS |
| <input type="checkbox"/> 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 |
|---------------------------------------|-----------------------------------------------------|---------------------------------------------|--------------------------------------|-----------------------------|-----------------------------------|
| 7/15/04 | Marlyn Schepers 413 West 3rd Street, Muscatine | | postage/postcards (3 mo x \$4) | \$ 12.00 | <input type="checkbox"/> |
| 7/28/04 | Sue Dravis 2705 Spinning Wheel Ct, Muscatine | | thank you notes & postcards | 13.39 | <input type="checkbox"/> |
| 7/15/04 | Scott/Anne Lesnet 309 West 2nd Street, Muscatine | | HQ rent (3 mo x \$500) | 1,500.00 | <input type="checkbox"/> |
| 9/1/04 | Richard/Helen VanHoozer 3302 Mackinac, Muscatine | | office supplies for headquarter | 32.88 | <input type="checkbox"/> |
| 9/15/04 | Richard/Helen VanHoozer 3302 Mackinac, Muscatine | | copies for absentee ballots | 42.50 | <input type="checkbox"/> |
| 10/12/04 | Bud/Betty McMahon 3111 - 180th Street, Muscatine | | supplies for large campaign signs | 52.37 | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 1,653.14 | |
| TOTAL (if last page of this schedule) | | | | \$ 1,653.14 | |

*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.