

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9141</u>	
Logged In <u>S</u>	
Scanned _____	
Computer _____	
Audited _____	
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 th Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

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

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	DISCLOSURE BOARD	Political Party (if applicable)
Office Sought	JAN 11 2007 FILED	District (if Senate or House)

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

J. Davis 563/264-5087 1/6/07
SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 12/31/06 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 <u>11/7/2006</u>
County & Local Committees, enter County in which Election is held <u>Muscatine</u>

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.)	\$ 2,282.30
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	2,174.42
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	\$ 4,456.72
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	2,450.92
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)	\$ 2,005.80
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ _____
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 226.92
**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.	

For Instructions, See Back of Form

Reset 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 Party

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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
10/17/06	ID# CK#	Marlyn Schepers, 413 West 3rd Street, Muscatine, IA 52761		\$20.00	<input type="checkbox"/>
10/24/06	ID# CK#	Unitemized contributions rec'd at HQ		5.00	<input type="checkbox"/>
10/24/06	ID# CK# 3433	Ronald Albright, PO Box 76, Muscatine, IA 52761		25.00	<input type="checkbox"/>
10/26/09	ID# CK# 0598	Vicki Lensing / Lensing for House Dist#45, 2408 Mayfield Rd #45, Iowa City, IA 52245		250.00	<input type="checkbox"/>
10/29/006	ID# CK#	Unitemized contributions / pass the hat		80.00	<input type="checkbox"/>
10/31/06	ID# CK#	Karl & Linda Reichert, 3402 Tipton Road, Muscatine, IA 52761		5.00	<input type="checkbox"/>
11/1/06	ID# CK#	Sally Meisinger, 2111 Bidwell Road, Muscatine, IA 52761		5.00	<input type="checkbox"/>
11/1/06	ID# CK#	Bud & Betty McMahon, 3111 - 180th St, Muscatine, IA 52761		10.00	<input type="checkbox"/>
11/1/06	ID# CK#	Dave & Carol Bradley, 520 East 3rd St, West Liberty, IA 52776		15.00	<input type="checkbox"/>
11/18/06	ID# CK#	Unitemized contributions rec'd at HQ		3.00	<input type="checkbox"/>

SUB-TOTAL

\$ 418.00

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form

Reset 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 Party

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11/18/06	ID# CK#	Maurice & Jean Ziegenhorn, 2369 Fruitland, Muscatine, IA 52761		\$50.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 7324	Chloerine Holliday, 2117 Ridgewood, Muscatine, IA 52761		30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Sue Dravis, 2705 Spinning Wheel Ct, Muscatine, IA 52761		56.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 8293	Don & Debbie Paulson, 2451 Jasper Ave, Letts, IA 52754		55.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 6921	Bud & Betty McMahon, 3111 - 180th Street, Muscatine, IA 52761		30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 3121	Roberta Gabbard, 2698 Northwood, Muscatine, IA 52761		20.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 3930	Bill & Ursula Penix, 2262 West Hill, Muscatine, IA 52761		30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Richard & Helen VanHoozer, 3302 Macinac, Muscatine, IA 52761		45.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Esther Dean, 319 Myrtle Lane, Muscatine, IA 52761		15.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Sandy Stanley, 918 Acorn Lane, Muscatine, IA 52761		25.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 356.00

\$

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 Party

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11/18/06	ID# CK#	Ken & Jo Noble, 1568 - 100th, West Liberty, IA 52776		\$30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 6755, 6756	Tom & Lori Strommer-Pace, 905 N. Calhoun, West Liberty, IA 52776		32.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Bob Cline, 719 N. Calhoun, West Liberty, IA 52776		20.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Dave & Carol Bradley, 520 East 3rd St, West Liberrty, IA 52776		40.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Tom & Sharon Savage, 515 Lorenz, Muscatine, IA 52761		32.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 1105	Jim & Karen Beach, 1727 Pearlview, Muscatine, IA 52761		30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Kara Carlton, 202 Gilbert, Muscatine, IA 52761		15.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Tracy Hatfield, 419 Grandview Ave, Muscatine, IA 52761		50.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 7007	Paul & Sue Thielman, 1500 Oak Street, Muscatine, IA 52761		30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Tom & Becky Furlong, 1745 - 231st Street, Letts, IA 52754		56.00	<input checked="" type="checkbox"/>

SUB-TOTAL
 \$ 335.00
TOTAL (if last page of this schedule)
 \$

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For Instructions, See Back of Form

Reset 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 Party

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11/18/06	ID# CK#	Bonnie Adkins, 2671 Tom Sawyer, Muscatine, IA 52761		\$15.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Angela Woodhouse, 2639 Canterbury, Muscatine, IA 52761		15.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Lynda Smith, 913 Newell, Muscatine, IA 52761		15.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Carl & Aurilee Gertz, 1118 N Walnut, North Liberty, IA 52776		30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 6913	Ed & Jennifer Broders, 1071 Western, Stockton, IA 52769		30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 8991, 8992	Henry & Sharon Marquard, 108 Eagle Watch, Muscatine, IA 52761		55.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Marlyn & Mary Ann Schepers, 413 West 3rd St, Musatine, IA 52761		30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 5850	Robert & Kathleen McFadden, 1523 Lucas St, Muscatine, IA 52761		30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 12148	Otis & Connie Armstrong, 108 Spruce Street, Muscatine, IA 52761		37.50	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 6809	Jim & Connie Hamilton, 206 West 16th St, West Liberty, IA 52776		30.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 287.50
\$

TOTAL (if last page of this schedule)

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For Instructions, See Back of Form

Reset Form

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 Party

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11/18/06	ID# CK#	Kraig & Molly Cantrell-Kraig, 510 West 3rd St, Muscatine, IA 52761		\$30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 11680	Ed & Carol Moreno, 34 Samuel Drive, Iowa City, IA 52245		126.50	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Karl & Linda Reichert, 3402 Tipton Rd, Muscatine, IA 52761		85.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 2042	Alan Bohanan, 223 N Downey, West Branch, IA 52358		30.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 5273, 5274	Clara Oleson, 1888 Fox Avenue, West Branch, IA 52358		45.00	<input checked="" type="checkbox"/>
11/18/06	ID# CK# 9612	Wayne Shoultz, 5801 - 67th Ave, Muscatine, IA 52761		112.50	<input checked="" type="checkbox"/>
11/18/06	ID# CK#	Unitemized contributions rec'd at recognition dinner		37.50	<input checked="" type="checkbox"/>
11/28/06	ID# CK#	Maurice Furlong, 3428 Independence, Letts, IA 52754		20.00	<input type="checkbox"/>
11/30/06	ID# CK#	Karl & Linda Reichert, 3402 Tipton Road Muscatine, IA 52761		5.00	<input type="checkbox"/>
12/1/06	ID# CK#	Sally Meisinger, 2111 Bidwell Road, Muscatine, IA 52761		5.00	<input type="checkbox"/>

SUB-TOTAL

\$ 496.50

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 Party

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12/1/06	ID# CK#	Bud & Betty McMahon, 3111 - 180th St, Muscatine, IA 52761		\$10.00	<input type="checkbox"/>
12/1/06	ID# CK#	Dave & Carol Bradley, 520 East 3rd St, West Liberty, IA 52776		15.00	<input type="checkbox"/>
12/8/06	ID# CK#	Qwest, 5325 Zuni St, Denver, CO 80221 (phone refund)		251.42	<input type="checkbox"/>
12/31/06	ID# CK#	Karl & Linda Reichert, 3402 Tipton Rd, Muscatine, IA 52761		5.00	<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
\$ 281.42
TOTAL (if last page of this schedule)
\$ 2174.42

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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
<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)
Muscatine County Democratic Party

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
10/20/06	ID# CK#655	Muscatine Journal, 301 East 3rd St, Muscatine, IA 52761	MJTV ads	\$ 400.00
10/24/06	ID# CK#656	West Liberty Index, 104 East 3rd St, West Liberty, IA 52776	print ads	81.00
10/24/06	ID# CK# 657	Wilton Advocate, 410 Cedr, Wilton, IA 52778	print ads	108.00
10/30/06	ID# CK#659	Muscatine Journal, 301 East 3rd St, Muscatine, IA 52761	print ads	840.00
11/1/06	ID# CK#662	Avenue Properties, 107 Iowa Ave, Muscatine, IA 52761	rent / partial month	175.00
11/1/06	ID# CK#661	Alliant Energy, PO Box 351, Cedar Rapids, IA 52406	utilities	45.72
11/6/06	ID# CK#663	Qwest, 5325 Zuni St, Denver, CO 80221	phone	84.58
11/16/06	ID# CK# 664	Phoenix Products, 1136 East 9th, Muscatine, IA 52761	plaques & engraving	54.89
SUB-TOTAL				\$ 1789.19
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

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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COMMITTEE NAME *(Must be same as on Statement of Organization)*
Muscatine County Democratic Party

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE <i>(Disbursement)</i> WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/18/06	ID# CK# 665	El Toritos, 214 N Columbus, West Liberty, IA 52776	meals for recognition dinner	\$ 511.00
11/18/06	ID# CK# 666	Jerine Strommer, 905 N Calhoun, West Liberty, IA 52776	re-imburse for postcards	54.00
12/6/06	ID# CK# 667	Alliant Energy, PO Box 351, Cedar Rapids, IA 52406	utilities	96.73
	ID# CK#			
SUB-TOTAL				\$ 661.73
TOTAL (if last page of this schedule)				\$ 2450.92

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 Party

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
10/18/06	Tracy Hatfield, 419 Grandview Ave, Muscatine, IA 52761		snacks for HQ	\$ 20.00	<input type="checkbox"/>
10/18/06	Betty McMahon, 3111 - 180th St, Muscatine, IA 52761		snacks for HQ	10.00	<input type="checkbox"/>
10/17/06	Don Paulson, 2451 Jasper Ave, Letts, IA 52754		photocopies, office supplies	19.03	<input type="checkbox"/>
11/1/06	Don Paulson, 2451 Jasper Ave, Letts, IA 52754		photocopies	2.89	<input type="checkbox"/>
11/18/06	Bob Cline, 719 North Calhoun, West Liberty, IA 52776		room rental for recognition dinner	175.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 226.92	
TOTAL (if last page of this schedule)				\$ 226.92	

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