



For Instructions, See Back of Form

Reset Form

SCHEDULE <b>A</b> (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)  
Committee To Elect Patrick "P.J." Jennings County Attorney

**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
07/19/06	ID# CK# 2736	Robert D. Tiefenthaler 108 Siville Court, So.Sioux City,NE 68776		\$250.00	<input type="checkbox"/>
08/30/06	ID# CK# 2049	Mary Jane Graves 1120 S. Cornelia, Sioux City,IA 51106		50.00	<input type="checkbox"/>
08/31/06	ID# CK# 8695	Mary Rehan 3217 S. Clinton St., Sioux City,IA 51106		50.00	<input type="checkbox"/>
09/07/06	ID# CK# 13350	Bush Cleaners 1415 Morningside Ave., Sioux City,IA 51106		100.00	<input type="checkbox"/>
09/08/06	ID# CK# 10792	Richard A. Blake 400 Queens Court, Sioux City, IA 51104		50.00	<input type="checkbox"/>
09/11/06	ID# CK# 5234	Flora M. Lee 1608 Casselman St., Sioux City, IA 51103		50.00	<input type="checkbox"/>
09/14/06	ID# CK# 36630	Dennis J. Mahr 520 Nebraska St., Sioux City,IA 51101		250.00	<input type="checkbox"/>
09/14/06	ID# CK# 2540	Linda Mathison 835 Gordon Drive, Sioux City,IA 51101		50.00	<input type="checkbox"/>
09/14/06	ID# CK# 21284	Thomas R. Mohrhauser 314 Main St., Mapleton,IA 51034		100.00	<input type="checkbox"/>
09/14/06	ID# CK# 8614	Karen Ruterbories 4713 Meadowlark Lane, Sioux City,IA 51106		50.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1000.00

**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)  
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09/14/06	ID# CK# 7120	Baron Hannah 2825 Morgan St., Sioux City, IA 51104		\$50.00	<input type="checkbox"/>
09/14/06	ID# CK# 5508	Vicky Bue 1516 S. Clinton St., Sioux City, IA 51106		50.00	<input type="checkbox"/>
09/14/06	ID# CK# Money Order	Mary Schroeder 1142 S. Newton St., Sioux City, IA 51106		50.00	<input type="checkbox"/>
09/14/06	ID# CK# 13805	Ellen G. Livingston 4755 Birch Way, Sioux City, IA 51106		50.00	<input type="checkbox"/>
09/14/06	ID# CK# 2093	Chrisie Olsen 4312 Segar Ave., Sioux City, IA 51106		50.00	<input type="checkbox"/>
09/14/06	ID# CK# 7203	Robert Rehal 2812 Mulberry Court, Sioux City, IA 51106		100.00	<input type="checkbox"/>
09/14/06	ID# CK# Cash	Don Hindman 1401 S. Royce St., Sioux City, IA 51106		40.00	<input type="checkbox"/>
09/14/06	ID# CK# 11754	Al Sturgeon 507 - 7th St., Sioux City, IA 51101		200.00	<input type="checkbox"/>
09/14/06	ID# CK# 6022	Susan D. Criss 2407 S. Royce St., Sioux City, IA 51106		50.00	<input type="checkbox"/>
09/14/06	ID# CK# 4994	Dr. Jerome Pierson, M.D. 3741 Lindenwood, Sioux City, IA 51104		200.00	<input type="checkbox"/>

SUB-TOTAL  
\$ 840.00

**TOTAL (if last page of this schedule)**  
\$

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Committee To Elect Patrick "P.J." Jennings County Attorney

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09/14/06	ID# CK# 1241	Bette J. Still 1400 S. Royce St., Sioux City, IA 51106		\$50.00	<input type="checkbox"/>
09/14/06	ID# CK# 11625	John T. Schroeder 3251 Garretson Ave., Sioux City, IA 51106		50.00	<input type="checkbox"/>
09/16/06	ID# CK# 9926	Lisa Frey 401 Embassy Court, Sgt. Bluff, IA 51054		50.00	<input type="checkbox"/>
09/20/06	ID# CK# 9438	Daniel L. Hartnett 660 E. Sawgrass Trail, Dakota Dunes, S.D. 57049		100.00	<input type="checkbox"/>
09/20/06	ID# CK# 1910	Steven J. Condon 2729 Glen Ellen Rd., Sioux City, IA 51106		100.00	<input type="checkbox"/>
09/21/06	ID# CK# 37771	Stanley Munger 303 Terra Centre, Sioux City, IA 51101		50.00	<input type="checkbox"/>
09/21/06	ID# CK# 5443	Richard Hayes 2553 Cassel Place, Sioux City, IA 51103		100.00	<input type="checkbox"/>
09/21/06	ID# CK# 5003	Diane Driscoll 5430 Lorraine Ave., Sioux City, IA 51106		100.00	<input type="checkbox"/>
09/22/06	ID# CK# 3902	Timothy S. Bottaro 1915 Heights Ave., Sioux City, IA 51106		100.00	<input type="checkbox"/>
09/25/06	ID# CK# 420	Northwest IA Labor Council 3038 S. Lakeport, Sioux City, IA 51106		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 800.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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09/27/06	ID# CK# 4321	JoAnn Sawin 28 Dorchester, Sioux City, IA 51106		\$50.00	<input type="checkbox"/>
10/03/06	ID# CK# 3245	Lorraine L. Jennings 1004 Brighton Cove Trail, Lawrenceville, GA 30043	Aunt	100.00	<input type="checkbox"/>
10/04/06	ID# CK# 7151	Pamela Beavers 377 Blue Stem Trail, Dakota Dunes, S.D. 57049		40.00	<input type="checkbox"/>
10/05/06	ID# 6113 CK# 3194	AFSCME/Iowa Council 4320 N.W. 2nd Ave., Des Moines, IA 50313		500.00	<input type="checkbox"/>
10/06/06	ID# CK# 6865	Johnnie Newton 2309 W. 79th Place, Chicago, IL 60620	Aunt	35.00	<input type="checkbox"/>
10/10/06	ID# CK# 1847	Mercedes Ivener 3400 Talbot Road, Sioux City, IA 51103		50.00	<input type="checkbox"/>
10/12/06	ID# CK# 6244	Charles T. Patterson 1339 Fox Ridge Trail, Sioux City, IA 51104		50.00	<input type="checkbox"/>
10/12/06	ID# CK# 1003	Bradford Kollars 402 Benson Bldg., Sioux City, IA 51101		350.00	<input type="checkbox"/>
10/12/06	ID# CK# 10289	Richard Rhinehart 13 Dearhaven Dr. Sioux City, IA 51104		250.00	<input type="checkbox"/>
10/12/06	ID# CK# 8787	Bruce G. Thomas 705 Douglas St., Sioux City, IA 51101		500.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 1925.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
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10/13/06	ID# CK# 7550	Francis L. Goodwin 750 Pierce St., Sioux City, IA 51102		\$150.00	<input type="checkbox"/>
10/14/06	ID# CK# 4840	Laverne M. Jennings 4567 Merideth Ave., Omaha, NE 58104	Aunt	100.00	<input type="checkbox"/>
	ID# CK#	Unitemized Contributions		575.00	<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"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 825.00	
<b>TOTAL (if last page of this schedule)</b>				\$ 5390.00	

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**Reset Form**

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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)  
Committee To Elect Patrick "P.J." Jennings County Attorney

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
07/13/06	ID# CK#	Wells Fargo Bank Hamilton Blvd., Sioux City, IA 51104	Monthly Bank Maintenance Fee (deducted from checking acct.)	\$ 5.35
08/01/06	ID# CK# 11	Patrick Jennings 2086 Rountable Rd., Sgt. Bluff, IA 51054	T-Shirts with logo and thank you cards.	193.45
08/29/06	ID# CK#	Wells Fargo Bank Hamilton Blvd., Sioux City, IA 51104	Fee for book of blank checks (deducted from checking acct.)	28.45
08/29/06	ID# CK#	Wells Fargo Bank Hamilton Blvd., Sioux City, IA 51104	Monthly Bank Maintenance Fee (deducted from checking acct.)	2.68
09/11/06	ID# CK# 1001	United States Post Office 312 W. 28th St., Sioux City, IA 51104	Stamps for mailing campaign material	156.00
09/13/06	ID# CK#	Wells Fargo Bank Hamilton Blvd., Sioux City, IA 51104	Monthly Bank Maintenance Fee (deducted from checking acct.)	2.68
09/22/06	ID# CK# 1003	Record Printing Co. 1117 Villa Ave. Sioux City, IA 51103	Printing and mailing of campaign cards.	211.14
10/11/06/06	ID# CK# 1004	Avery Outdoor Advertising 2420 Correctionville Rd. Sioux City, IA 51106	Billboard Rental	3300.00
SUB-TOTAL				\$ 3899.75
<b>TOTAL (if last page of this schedule)</b>				\$

**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**

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
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**COMMITTEE NAME** *(Must be same as on Statement of Organization)*  
 Committee To Elect Patrick "P.J." Jennings County Attorney

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
10/12/06	ID# CK#	Wells Fargo Bank Hamilton Blvd., Sioux City, IA 51104	Monthly Bank Maintenance Fee (deducted from checking acct.)	\$ 2.68
	ID# CK#			
<b>SUB-TOTAL</b>				\$ 2.68
<b>TOTAL (if last page of this schedule)</b>				\$ 3902.43

**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 <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Committee To Elect Patrick "P.J." Jennings County Attorney

**NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**Reset Form**

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/13/06	Patrick Jennings 2086 Roundtable Road Sgt. Bluff, IA 51054	Patrick Jennings paid Avery Outdoor for billboard rentals.	\$ 3,337.00
<b>SUB-TOTAL</b>			<b>\$ 3,337.00</b>
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			<b>\$ 3,337.00</b>

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**  
\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Committee To Elect Patrick "P.J." Jennings County Attorney

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
08/16/06	Patrick Jennings 2086 Roundtable Road Sergeant Bluff, IA 51054	Self	Paid Record Printing for Conving costs.	\$ 30.76	<input type="checkbox"/>
10/12/06	Patrick Jennings 2086 Roundtable Road Sergeant Bluff, IA 51054	Self	Paid Staples for Copy costs and naner for mailinos	64.06	<input type="checkbox"/>
08/21/06	Patrick Jennings 2086 Roundtable Road Sergeant Bluff, IA 51054	Self	Bought stamps for mailing campaign materials	117.00	<input type="checkbox"/>
09/04/06	Shirley Yaneff 1510 S. Hennepin Sioux City, IA 51106		Paid for refreshments for a coffee meeting for	179.81	<input type="checkbox"/>
09/10/06	Patrick Jennings 2086 Roundtable Road Sergeant Bluff, IA 51054	Self	Paid Wal Mart for envelopes & labels for solicitation	20.27	<input type="checkbox"/>
10/03/06	Patrick Jennings 2086 Roundtable Road Sergeant Bluff, IA 51054	Self	Paid Record Printing for 5000 notecards	280.74	<input type="checkbox"/>
10/04/06	Patrick Jennings 2086 Roundtable Road Sergeant Bluff, IA 51054	Self	Paid Record Printing for mailing camnaion	125.32	<input type="checkbox"/>
10/06/06	Patrick Jennings 2086 Roundtable Road Sergeant Bluff, IA 51054	Self	Paid Guarantee Roofing for rental of wires for yard	37.50	<input type="checkbox"/>
10/06/06	Partrick Jennings 2086 Roundtable Road Sergeant Bluff, IA 51054	Self	Paid Record Printing for yard sions	211.04	<input type="checkbox"/>
10/13/06	Patrick Jennings 2086 Roundtable Road Sergeant Bluff, IA 51054	Self	Bought stamps for mailing campaign material	39.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 1,105.50	
<b>TOTAL (if last page of this schedule)</b>				\$ 1,105.50	

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Reset Form

SCHEDULE <b>F</b> (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Committee to Elect Patrick "P.J." Jennings County Attorney

**NOTE:** This schedule reports money loaned to the committee which is deposited in the committee account.

**TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD** \$ 0.00

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**  
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**  
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

**TOTAL (PART I)** \$ 0.00

**TOTAL CASH REPAYMENTS (PART II)** \$ 0.00

From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00

**TOTAL OUTSTANDING LOANS END OF REPORT PERIOD** \$ 0.00

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