

DR-2 Disclosure Summary Page**DR-2**

Clayton County Democratic Central Committee		Status: Filed	
Committee Type: County Central Committee		Statutory Due Date	1/19/2016
County: Clayton		Adjusted Due Date	
District: 0		Filed Date	1/7/2016 7:51:40 PM
Committee Code: 9042		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2015	Candidate Name:		

Treasurer

Last Name: Moser	First Name: Charlene	MI: M
Address: 34626 Jupiter Rd.		
City: Garber	State: IA	Zip Code: 52048
		Phone: 563-255-2561
E-Mail: fjmoser@alpinecom.net		

Chairperson

Last Name: Thomas	First Name: Roger	MI:
Address: 17658 Domingo Rd.		
City: Elkader	State: IA	Zip Code: 52048
		Phone: 563-245-1084
E-Mail: rrthomas@alpinecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,318.29
Schedule A: Cash Contributions Total	\$1,450.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,768.29
Schedule B: Expenditure Total	\$752.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,015.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$100.00	
2/15/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$100.00	
3/17/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$100.00	
4/16/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$200.00	
4/16/2015	Check #	un-itemized, contribution 123 St Anywhere, IA 00000	None	\$8.00	
donation basket					
6/5/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$100.00	
6/15/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$100.00	
7/23/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$200.00	
9/17/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$50.00	
9/17/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$50.00	
9/17/2015	Check #	un-itemized, contribution 123 St Anywhere, IA 00000	None	\$72.00	
10/29/2015	Check #	schuety, jeanette 405 chestnut st se elkader, IA 52043	None	\$150.00	
10/29/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$50.00	

Schedule A: Contributions**Sch-A**

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Committee Code:	9042	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/27/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$100.00	
12/10/2015	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$50.00	
12/17/2015	Check #	neylan, kathleen 129 s main st elkader, IA 52403	None	\$20.00	

Total Regular Contributions	\$1,450.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,450.00

Schedule B: Expenditures**Sch-B**

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Committee Code:	9042	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/18/2015	Check # 708	Treasurer, Clayton Co. P.O. Box 130 Elkader, IA 52043	Travel	\$20.00
licenses for trailer for parades				
6/8/2015	Check # 709	Fair, Clayton County P. O. Box Garnavillo, IA 52047	Fund-Raiser (Attended)	\$160.00
rent for fair booths				
9/17/2015	Check # 712	anthes, frank 411 w mission st strawberry point, IA 52076	Fund-Raiser (Attended)	\$15.00
gate fees				
9/17/2015	Check # 711	Hall, Jean Marie 514 oak st ne po box 305 Elkader, IA 52043	Fund-Raiser (Attended)	\$15.00
gate fees				
9/17/2015	Check # 710	ihm, joeseph 515 acre st guttenberg, IA 52052	Fund-Raiser (Attended)	\$15.00
gate fee				
10/29/2015	Check # Unitemized	anthes, frank 411 w mission st strawberry point, IA 52076	Miscellaneous or Unitemized	\$150.10
taking float to parades				
12/17/2015	Check # 715	City of Guttenberg 501 S 1st. St. guttenberg, IA 52052	Fund-Raiser (Holding)	\$347.50
rent of room				
12/17/2015	8170 Check # Unitemized	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Miscellaneous or Unitemized	\$30.00
dues for 15 & 16				

Total Amount	\$752.60
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