

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9062**
 Committee: **Dubuque County Democratic Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **10/19/2003**
 Report Year: **2003**
 Treasurer: **Kathy A Flynn Thurlow**
 Primary Ph. (563)583-0118 Secondary Ph. (-)
 Chair: **Jason Stecklein**
 Primary Ph. (563)588-3550 Secondary Ph. (-)
 County: **Dubuque**
 Amended:

Statutory Due Date	10/19/2003
Adjusted Due Date	/ /
Received Date	10/16/2003
Postmark Date	/ /
Amended	/ /

Statement of Cash on Hand

Cash on Hand at Start of Period	\$4,795.26
Schedule A: Cash contributions Total	\$7,356.38
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$12,151.64
Schedule B: Expenditure Total	\$8,672.35
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	3,479.29

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 F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name **Dubuque County Democratic Central Committee** Committee ID **9062**

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Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/8/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$2.00	
1/28/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$22.00	
2/12/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$1.82	
2/27/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$42.00	
3/12/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$1.06	
3/17/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$36.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/21/2003		Atterbury, Andra 1034 Sherman Ave Manchester, IA 52059	None	\$200.00	X
3/28/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$12.00	
4/10/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$0.96	
4/26/2003		Brehn, Ivy Route 1 Peosta, IA 52025	None	\$60.00	X
4/26/2003		Connolly, Mike 3458 Daniels Dubuque, IA 52001	None	\$60.00	X
4/26/2003		Dolan, Denise 2830 Oak Meadow Ct Dubuque, IA 52001	None	\$30.00	X

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4/26/2003		Eck, Wilhelm 507 West Main St Epworth, IA 52046	None	\$60.00	X
4/26/2003		Ernst, Daniel 899 Mt Carmel Road Dubuque, IA 52001	None	\$60.00	X
4/26/2003		Flynn, Tom 21367 Girl Scout Road Epworth, IA 52045	None	\$60.00	X
4/26/2003		Hecht, James 100 N Benton Street Woodstock, IL 60098	None	\$85.00	X
4/26/2003		Herrig, William 2855 Brunskill Dubuque, IA 52001	None	\$60.00	X
4/26/2003		Krug, Vicki 3617 Cresent Ridge Dubuque, IA 52001	None	\$60.00	X

Committee Name
Dubuque County Democratic Central Committee

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/26/2003		Lucy, Linda 783 Fenelon Place Dubuque, IA 52001	None	\$90.00	X
4/26/2003		Manternach, Susan 109 Arthur St Cascade, IA 52036	None	\$60.00	X
4/26/2003		Meier, Leo 1845 Cannon Dubuque, IA 52003	None	\$60.00	X
4/26/2003		Murphy, Becky 1725 Clarke Drive Dubuque, IA 52001	None	\$60.00	X
4/26/2003		Murphy, Pat 155 No Grandview Dubuque, IA 52001	None	\$60.00	X
4/26/2003		Roeder, Penny 900 University Ave Dubuque, IA 52001	None	\$60.00	X

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4/26/2003		Scharnau, Ruth 2905 Wilderness Dubuque, IA 52001	None	\$60.00	X
4/26/2003		Stecklein, Jason 572 West 5th Dubuque, IA 52001	None	\$180.00	X
4/26/2003		Strub, Shirley 3460 Starlite Dr Dubuque, IA 52001	None	\$30.00	X
4/26/2003		Thurlow, Kathy Flynn A 2425 Asbury Dubuque, IA 52001	None	\$60.00	X
4/26/2003		Unitemized N/A Check # N/A N/A	N/A	\$30.00	X
4/26/2003		Unitemized N/A Check # N/A N/A	N/A	\$30.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$40.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/26/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$40.00	X
4/26/2003		Waller, James 2617 New Haven Dubuque, IA 52001	None	\$30.00	X
4/26/2003		Wilson, Sue 3881 Cora Drive Dubuque, IA 52001	None	\$60.00	X
5/12/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$1.46	
5/16/2003		-, unitemized - - -, IA -	None	\$65.00	X
5/18/2003		Herrig, William 2855 Brunskill Dubuque, IA 52001	None	\$12.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/18/2003		Krug, Vicki 3617 Cresent Ridge Dubuque, IA 52001	None	\$24.00	X
5/18/2003		Lucy, Linda 783 Fenelon Place Dubuque, IA 52001	None	\$12.00	X
5/18/2003		Manternach, Susan 109 Arthur St Cascade, IA 52036	None	\$12.00	X
5/18/2003		Murphy, Pat 155 No Grandview Dubuque, IA 52001	None	\$24.00	X
5/18/2003		unitemized - -, IA -	N/A	\$820.60	X
5/18/2003		Unitemized N/A Check # N/A N/A N/A, N/A N/A	N/A	\$12.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/18/2003		Unitemized N/A Check # N/A N/A	N/A	\$12.00	X
5/18/2003		Unitemized N/A Check # N/A N/A	N/A	\$12.00	X
5/18/2003		Unitemized N/A Check # N/A N/A	N/A	\$12.00	X
5/18/2003		Unitemized N/A Check # N/A N/A	N/A	\$36.00	X
5/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$42.00	X
5/24/2003		Unitemized N/A Check # N/A N/A	N/A	\$42.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/10/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$45.00	X
6/13/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$1.03	
7/10/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$1.15	
7/18/2003		Jochum, Pam 2368 Jackson Dubuque, IA 52001	None	\$50.00	X
8/5/2003		John, White 480 West 32nd Street Dubuque, IA 52001	None	\$50.00	X
8/5/2003		-, unitemized - -, IA -	None	\$85.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/5/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$20.00	X
8/5/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$20.00	X
8/5/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
8/5/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
8/5/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
8/5/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X

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8/5/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
8/5/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$40.00	X
8/5/2003		Waller, James 2617 New Haven Dubuque, IA 52001	None	\$25.00	X
8/5/2003		Wilson, Sue 3881 Cora Drive Dubuque, IA 52001	None	\$25.00	X
8/10/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$1.22	
8/15/2003		Dolan, Denise 2830 Oak Meadow Ct Dubuque, IA 52001	None	\$100.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/15/2003		James, Herrig 965 S Grandview Dubuque, IA 52001	None	\$100.00	
8/15/2003		James, Lindsay 690 Fenelon Place Dubuque, IA 52001	None	\$110.00	
8/15/2003		Unitemized N/A Check # N/A N/A	N/A	\$10.00	X
8/15/2003		Unitemized N/A Check # N/A N/A	N/A	\$25.00	
8/15/2003		Unitemized N/A Check # N/A N/A	N/A	\$25.00	
8/15/2003		Unitemized N/A Check # N/A N/A	N/A	\$25.00	X

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8/15/2003		Unitemized N/A Check # N/A N/A	N/A	\$30.00	
8/15/2003		Unitemized N/A Check # N/A N/A	N/A	\$40.00	
8/15/2003		Unitemized N/A Check # N/A N/A	N/A	\$50.00	
8/15/2003		Unitemized N/A Check # N/A N/A	N/A	\$50.00	X
8/19/2003		Strub, Shirley 3460 Starlite Dr Dubuque, IA 52001	None	\$500.00	X
8/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$5.00	X

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8/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$20.00	X
8/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$25.00	X
8/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$25.00	X
8/21/2003		Jochum, Pam 2368 Jackson Dubuque, IA 52001	None	\$50.00	X
8/21/2003		Recker, Ed 2312 Recker Road Hopkinton, IA 52237	None	\$100.00	X
8/21/2003		Unitemized N/A Check # N/A N/A	N/A	\$10.00	X

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8/21/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
8/21/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
9/2/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$5.00	X
9/2/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$10.00	X
9/2/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
9/2/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X

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9/2/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
9/9/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$46.00	X
9/10/2003		Lucy, Linda 783 Fenelon Place Dubuque, IA 52001	None	\$100.00	X
9/10/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$1.09	
9/19/2003		-, unitemized - - -, IA -	None	\$86.00	X
9/19/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X

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9/19/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
9/29/2003		Dubuque Advertiser 2966 J F K Road Dubuque, IA 52001	N/A	\$272.00	
10/1/2003		Hayes, Agnese PO Box 88 Cascade, IA 52033	None	\$100.00	X
10/3/2003		Manternach, Mona 1541 Hwy 136 N Cascade, IA 52033	None	\$100.00	X
10/3/2003		Osterhaus, Robert 216 Austin Maquoketa, IA 52060	None	\$200.00	X
10/4/2003		Hess, Jeannette 2970 Timberline Dr Dubuque, IA 52001	None	\$100.00	X

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10/4/2003		Murphy for State Rep 155 N Grandview Dubuque, IA 52001	N/A	\$200.00	X
10/4/2003		Neuhaus, Ken 116 Nevada St Dubuque, IA 52001	None	\$100.00	X
10/4/2003		Reilly, Tom 951 Oxford Dubuque, IA 52001	None	\$100.00	X
10/4/2003		Schrup III, Nick 1380 Auburn Dubuque, IA 52001	None	\$100.00	X
10/4/2003		Sullivan, Dr Sam 2699 JFK Road Dubuque, IA 52002	None	\$100.00	X
10/4/2003		Theisen, Jim 2606 Hacienda Dubuque, IA 52002	None	\$100.00	X

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10/5/2003		Beecher, Betty 2680 Renaissance Dr Dubuque, IA 52001	None	\$100.00	X
10/5/2003		Jansen, Jody 22335 Mud Lake Road Dubuque, IA 52001	None	\$100.00	X
10/5/2003		Thompson, Paul 5173 Sun Valley Dr Asbury, IA 52002	None	\$100.00	X
10/6/2003		Fondell, Dave 2670 Shiras Ave Dubuque, IA 52001	None	\$100.00	X
10/7/2003		Unitemized N/A Check # N/A N/A	N/A	\$0.99	

Total Regular Contributions		\$876.78
Total Fundraiser Contributions		\$6,479.60
Grand Total All Contributions		\$7,356.38

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Dubuque County Democratic Central Committee		Committee ID 9062		Statutory Due Date	10/19/2003
				Adjusted Due Date	
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Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
1/7/2003	N/A	AOL Online PO Box 1559 Ogden, UT 84401	HQ Expenses Online Service	\$28.90	
1/9/2003	N/A	Casel, Paul 932 June Drive Dubuque, IA 52003	Other Expenditure Campaign Worker	\$25.00	
1/13/2003	N/A	Commercial Carpet Cleaning PO Box 1602 Dubuque, IA 52001	Other Expenditure Cleaning of Headquarters	\$890.40	
1/14/2003	N/A	Pregler, Walter 2966 Shiras Dubuque, IA 52001	Postage, Shipping, Delivery	\$23.00	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
1/23/2003	N/A	Postmaster 6th & Locust Dubuque, IA 52001	Postage, Shipping, Delivery Permit	\$150.00	Check #
1/24/2003	N/A	Q West PO BOx 1301 Minneapolis, MN 55483	HQ Expenses Phone Bill	\$124.59	Check #
1/24/2003	N/A	City of Dubuque City Hall Dubuque, IA 52001	Advertising Parking for Harken Event	\$30.00	Check #
1/25/2003	N/A	Herrig, Joan 2855 Brunskhill Dubuque, IA 52003	Other Expenditure Split the Raffle	\$11.00	Check #

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/26/2003	N/A Check #	Maas, Mel 1745 Sarah Dubuque, IA 52001	HQ Expenses Locks for Headquarters	\$8.48
1/26/2003	N/A Check #	Friedman Insurance 202 Fischer Building Dubuque, IA 52001	Office Holder Expenses Treasurer's Bond	\$50.00
1/30/2003	N/A Check #	Midwest Business Products 4370 Dodge Dubuque, IA 52001	HQ Expenses Toner Cartridge	\$78.44
2/6/2003	N/A Check #	AOL Online PO Box 1559 Ogden, UT 84401	HQ Expenses Internet Service	\$28.90

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				Adjusted Due Date	
				Filed Date	10/16/2003
				Received Date	
Status Filed		Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
2/13/2003	N/A	The Dubuque Leader 1527 Central Dubuque, IA 52001	Advertising Christman Ad	\$156.75	Check #
2/20/2003	N/A	Treasurer State of Iowa PO Box 10412 Des Moines, IA 50306	Other Expenditure 4th Quarter Sales Tax	\$733.81	Check #
2/25/2003	N/A	Brehm, Bill 9427 Cottingham Rd Peosta, IA 52068	Other Expenditure Split the Raffle	\$21.00	Check #
2/25/2003	N/A	Pregler, Walter 2966 Shiras Dubuque, IA 52001	Postage, Shipping, Delivery	\$60.00	Check #

Committee Name Dubuque County Democratic Central Committee	Committee ID 9062	Statutory Due Date	10/19/2003
		Adjusted Due Date	
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Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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2/27/2003	N/A Check #	Lifetime Center 3505 Stoneman Road Dubuque, IA 52002	Advertising Rent Caucus Site	\$75.00
3/6/2003	N/A Check #	AOL Online PO Box 1559 Ogden, UT 84401	HQ Expenses Online Service	\$28.90
3/8/2003	N/A Check #	Pregler, Walter 2966 Shiras Dubuque, IA 52001	Postage, Shipping, Delivery	\$23.00
3/11/2003	N/A Check #	Siss, Arlene 130 N Hickory Platteville, WI 53818	Other Expenditure Split the raffle	\$18.00

Committee Name Dubuque County Democratic Central Committee		Committee ID 9062		Statutory Due Date	10/19/2003
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Status	Filed	Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
3/28/2003	N/A	American Trust & Savings Bank 895 Main Street Dubuque, IA 52001	Other Expenditure Stop Payment on Check	\$18.02	
4/23/2003	N/A	Pregler, Jerry 70 Nevada St Dubuque, IA 52001	Postage, Shipping, Delivery	\$62.10	
4/23/2003	N/A	Walter, Pregler 2966 Shiras Dubuque, IA 52001	Postage, Shipping, Delivery	\$46.00	
4/24/2003	N/A	Stecklein, Jason 572 West 5th Dubuque, IA 52001	Other Expenditure Fair Booth Rental	\$300.00	

Committee Name Dubuque County Democratic Central Committee		Committee ID 9062		Statutory Due Date	10/19/2003
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Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
4/26/2003	N/A	R J Productions 1270 Dunleith Ct Dubuque, IA 52003	Fund-Raiser (Holding) Band for Dinner Dance	\$350.00	
4/26/2003	N/A	Treasurer State of Iowa PO Box 10412 Des Moines, IA 50306	Other Expenditure Sales Tax - 1st Quarter	\$5.66	
5/5/2003	N/A	Thunderhills Country Club 16600 Thunderhills Dr Peosta, IA 52068	Fund-Raiser (Holding) Hall & Dinners for Dinner Dance	\$1,228.14	
5/13/2003	N/A	Walter, Pregler 2966 Shiras Dubuque, IA 52001	Postage, Shipping, Delivery	\$23.00	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
5/21/2003	N/A	Stecklein, Jason 572 West 5th Dubuque, IA 52001	Postage, Shipping, Delivery	\$14.80	
5/21/2003	N/A	William, Delaney 2578 Crissy Dubuque, IA 52001	Fund-Raiser (Holding) Pancake Breakfast Expenses	\$240.00	
5/31/2003	N/A	Walter, Pregler 2966 Shiras Dubuque, IA 52001	Postage, Shipping, Delivery	\$23.00	
5/31/2003	N/A	The Dubuque Leader 1527 Central Dubuque, IA 52001	Printing & Reproduction Business Cards	\$159.00	

Committee Name Dubuque County Democratic Central Committee		Committee ID 9062		Statutory Due Date	10/19/2003
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Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
6/9/2003	N/A	The Dubuque Advertiser 2966 John F Kennedy Rd Dubuque, IA 52002	Advertising Memorial Day Ad	\$93.00	
	Check #				
6/10/2003	N/A	Fairway Stores Main Street Monticello, IA 52310	Gifts or Meals for Volunteers Volunteer Picnic Food	\$32.34	
	Check #				
7/16/2003	N/A	Stecklein, Shirley 21021 Ridgeview Dr Monticello, IA 52310	Other Expenditure Flowers for Funeral	\$22.20	
	Check #				
7/21/2003	N/A	Dubuque Fair Assoc 14583 Old Fairground Rd Dubuque, IA 52002	Other Expenditure Admission for Volunteers	\$72.00	
	Check #				

Committee Name Dubuque County Democratic Central Committee		Committee ID 9062		Statutory Due Date	10/19/2003
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
7/21/2003	N/A Check #	Eagle Market 300 S Locust St Dubuque, IA 52001	Other Expenditure Fair Booth Raffle Prizes	\$40.00	
7/21/2003	N/A Check #	Baumhover, Rick 511 Garfield Dubuque, IA 52001	Miscellaneous or Unitemized Fairbooth	\$15.90	
7/21/2003	N/A Check #	Stecklein, Jason 572 West 5th Dubuque, IA 52001	Campaign Merchandise \$235.24 Stickers & \$22.20 Flowers for Funeral of Central Committee member	\$257.44	
7/21/2003	N/A Check #	Pregler, Walter 2966 Shiras Dubuque, IA 52001	Postage, Shipping, Delivery	\$23.00	

Committee Name Dubuque County Democratic Central Committee	Committee ID 9062	Statutory Due Date	10/19/2003
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2003	N/A Check #	Postmaster 350 West 6th Street Dubuque, IA 52001	Other Expenditure Annual Renewal of Post Office Box	\$44.00
7/26/2003	N/A Check #	First District Congressional Committee E J Gallagher 801 Sheridan Road Waterloo, IA 50701	Advertising Advertising	\$100.00
7/28/2003	N/A Check #	Baumhover, Rick 511 Garfield Dubuque, IA 52001	Miscellaneous or Unitemized	\$10.21
7/28/2003	N/A Check #	Treasurer State of Iowa PO Box 10412 Des Moines, IA 50306	Other Expenditure 2nd Quarter Sales Tax	\$4.92

Committee Name Dubuque County Democratic Central Committee		Committee ID 9062		Statutory Due Date	10/19/2003
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
7/28/2003	N/A	Goodmann Insurance 2774 University Ave Dubuque, IA 52001	Other Expenditure Yearly Insurance for Central Committee	\$350.00	
	Check #				
7/28/2003	N/A	The Dubuque Leader 1527 Central Dubuque, IA 52001	Advertising Memorial Day Ad	\$272.00	
	Check #				
7/30/2003	N/A	Postmaster 350 West 6th Street Dubuque, IA 52001	Postage, Shipping, Delivery Fundraising Letter	\$222.00	
	Check #				
8/15/2003	N/A	Myers-Cox 8797 Kapp Drive Peosta, IA 52068	Other Expenditure Fairbooth Candy	\$80.40	
	Check #				

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/15/2003	N/A	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Office Supplies	\$242.66
8/18/2003	N/A	Stecklein, Jason 572 West 5th Dubuque, IA 52001	Postage, Shipping, Delivery \$14.80 Postage \$19.21 Flowers past Chair Funeral	\$34.01
8/20/2003	N/A	Walter, Pregler 2966 Shiras Dubuque, IA 52001	Postage, Shipping, Delivery	\$84.50
8/20/2003	N/A	Staples 190 J F Kennedy Road Dubuque, IA 52002	Office Supplies	\$13.90

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
8/20/2003	N/A	Healy, Shirley 3895 Short Street Dubuque, IA 52002	Other Expenditure Half the raffle split	\$25.50	
8/26/2003	N/A	Stecklein, Jason 572 West 5th Dubuque, IA 52001	Gifts or Meals for Volunteers Presidential Committee Meeting Food	\$80.00	
9/9/2003	N/A	Pregler, Walter 2966 Shiras Dubuque, IA 52001	Postage, Shipping, Delivery	\$69.00	
9/9/2003	N/A	Hayes, Agnese 506 6th Ave NW Cascade, IA 52036	Other Expenditure Half the Raffle Split	\$23.00	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2003	N/A Check #	Dolan, Denise 2830 Oak Meadow Ct Dubuque, IA 52001	Fund-Raiser (Holding) Envelopes for Century Club	\$5.34
9/10/2003	N/A Check #	Flynn Printing 1850 Central Dubuque, IA 52001	Printing & Reproduction Century Club Tickets	\$93.09
9/10/2003	N/A Check #	The Dubuque Leader 1527 Central Dubuque, IA 52001	Advertising Labor Day Ad	\$171.00
9/10/2003	N/A Check #	Treasurer State of Iowa PO Box 10412 Des Moines, IA 50306	Other Expenditure Gambling License	\$150.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
9/19/2003	N/A	Toni, Burkholder 525 English Lane Dubuque, IA 52003	Fund-Raiser (Holding) Decorations Century Club	\$48.34	Check #
9/23/2003	N/A	Stecklein, Jason 572 West 5th Dubuque, IA 52001	Printing & Reproduction \$538.83 Stickers \$35.92 Raffle prizes	\$574.75	Check #
9/29/2003	N/A	Thurlow, Kathy Flynn A 2425 Asbury Dubuque, IA 52001	Other Expenditure Century Club Decorations	\$29.96	Check #
10/5/2003	N/A	The Dubuque Leader 1527 Central Dubuque, IA 52001	Advertising Re-issue of check #3518 cashed in error by Dubuque Advertiser	\$272.00	Check #

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			Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2003	N/A Check #	American Trust & Savings 895 Main Street Dubuque, IA 52001	Bank Charges RE-order Checks	\$53.00
10/13/2003	N/A Check #	Midway Motor Lodge 3100 Dodge Street Dubuque, IA 52001	Gifts or Meals for Volunteers Soda Pop for Volunteer Party	\$28.00

Total Amount	\$8,672.35
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