

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Dubuque County Democratic Central Committee

Candidate Name:

Committee ID#: **9062**

Statutory Due Date	7/19/2004
Adjusted Due Date	
Filed Date	7/16/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Kathy Flynn Thurlow**

Treas. Primary Phone: **(563) 583-0118**

Chairperson: **Jason Stecklein**

Chair. Primary Phone: **(563) 588-3550**

County: **Dubuque**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,220.17
Schedule A: Cash Contributions Total	\$2,897.30
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,117.47
Schedule B: Expenditure Total	\$3,762.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,355.06

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	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Dubuque County Democratic Central Committee	Committee ID 9062	Statutory Due Date	7/19/2004
		Adjusted Due Date	
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		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$1.26	
5/18/2004		Simpson, Cheryl 1530 N Algona Dubuque, IA 52001	None	\$150.00	X
5/24/2004		Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$400.00	
6/2/2004		Burkhart, John 569 Woodland Ridge Dubuque, IA 52003	None	\$100.00	
6/2/2004		Cash - -, IA -	N/A	\$70.00	
6/2/2004		Sullivan, Mark 4617 Camelot Dr Dubuque, IA 52002	None	\$250.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
6/2/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2004		Wallace, Nancy 4867 Asbury Road Dubuque, IA 52002	None	\$100.00	
6/4/2004		Cash - -, IA -	N/A	\$70.00	
6/4/2004		Moeller, Jay 2196 Concord Ct Dubuque, IA 52003	None	\$100.00	
6/4/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/4/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/4/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/4/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
6/9/2004		Cash - -, IA -	N/A	\$60.00	
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$1.04	
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$35.00	
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
6/26/2004		Cash - -, IA -	N/A	\$60.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/26/2004		Hanley, John 1004 Dunham Dr Dubuque, IA 52001	None	\$100.00	
6/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
6/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
6/26/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
6/27/2004		Bailey, Judith 1710 Churchill Dr 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
6/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
7/9/2004		Spraggins, John R 1780 Plymouth Ct Dubuque, IA 52003	None	\$100.00	
7/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
7/13/2004		Cash - -, IA -	N/A	\$55.00	
7/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/13/2004		Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	

Total Regular Contributions		\$2,692.30
Total Fundraiser Contributions		\$205.00
Grand Total All Contributions		\$2,897.30

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Dubuque County Democratic Central Committee		Committee ID 9062	Statutory Due Date	7/19/2004
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			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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5/17/2004	N/A Check #	Postmaster 332 Post Office Bldg Dubuque, IA 52001	Postage, Shipping, Delivery Fundraising Letter	\$220.00
5/18/2004	N/A Check #	Pregler, Walter 2966 Shiras Dubuque, IA 52001	Office Supplies Fundraising Letter Supplies	\$50.00
5/18/2004	N/A Check #	Pay Pal - -, IA -	Fund-Raiser (Holding) Start up of Pay Pal	\$0.25
5/19/2004	N/A Check #	G B Holdings 5250 Saratoga Road Dubuque, IA 52002	HQ Expenses Deposit for Rent for Headquarters	\$1,200.00

Committee Name		Committee ID 9062		Statutory Due Date	7/19/2004
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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5/24/2004	N/A Check #	Postmaster 332 Post Office Bldg Dubuque, IA 52001	Postage, Shipping, Delivery Fundraising Letter	\$316.83
5/24/2004	N/A Check #	Midwest Business Products 4370 Dodge Street Dubuque, IA 52001	Office Equipment Tune Up Copier	\$203.84
5/24/2004	N/A Check #	Qwest PO Box 91104 Seattle, WA 98111	HQ Expenses Phone	\$37.73
5/25/2004	N/A Check #	Postmaster 332 Post Office Bldg Dubuque, IA 52001	Postage, Shipping, Delivery fundraising Letter	\$50.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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5/25/2004	N/A Check #	Pregler, Walter 2966 Shiras Dubuque, IA 52001	Fund-Raiser (Holding) Fundraising Letter Supplies	\$57.00
6/8/2004	N/A Check #	Postmaster 332 Post Office Bldg Dubuque, IA 52001	Postage, Shipping, Delivery meeting notices	\$46.00
6/8/2004	N/A Check #	Pregler, Walter 2966 Shiras Dubuque, IA 52001	Other Expenditure Meeting Notices	\$23.00
6/8/2004	N/A Check #	Reisdorf, Tom 2083 Lincoln Ave Dubuque, IA 52001	Other Expenditure Pay out for 1/2 of raffle	\$30.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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6/9/2004	N/A Check #	G B Holdings 5250 Saratoga Road Dubuque, IA 52002	HQ Expenses Rent	\$600.00
6/9/2004	N/A Check #	Stecklein, Jason 572 West 5th Dubuque, IA 52001	Other Expenditure postage & food for volunteers	\$74.87
6/9/2004	N/A Check #	Flynn Thurlow, Kathy 2425 Asbury Dubuque, IA 52001	Other Expenditure Flowers for Funeral of Central Committee Member	\$32.10
6/9/2004	N/A Check #	Alliant Energy 160 West 10th St Dubuque, IA 52001	HQ Expenses Electric Bill	\$3.87

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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6/27/2004	N/A Check #	Postmaster 332 Post office Bldg Dubuque, IA 52001	Other Expenditure PO Box Fee	\$44.00
6/27/2004	N/A Check #	Qwest PO Box 91104 Seattle, WA 98111	HQ Expenses Phone	\$37.73
6/27/2004	N/A Check #	Alliant Energy 160 West 10th St Dubuque, IA 52001	HQ Expenses Electric Bill	\$58.49
6/27/2004	N/A Check #	Goodmann Insurance 2774 University Ave Dubuque, IA 52001	HQ Expenses Insurance Policy	\$425.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/12/2004	N/A Check #	G B Holdings 5250 Saratoga Road Dubuque, IA 52002	Advertising Rent	\$200.00
7/12/2004	N/A Check #	Aquila Po Box 219703 Kansas City, MO 64121	HQ Expenses Gas Bill	\$24.20
7/13/2004	N/A Check #	Murphy, Thad 1890 JFKennedy Rd Dubuque, IA 52002	Other Expenditure 1/2 of Raffle payout	\$27.50

Total Amount	\$3,762.41
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