

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

Dubuque County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2008	
County:	Dubuque	Adjusted Due Date	7/21/2008	
District:	0	Filed Date	7/18/2008 4:27:02 PM	
Committee Code:	9062	Postmark Date		
Political Party:	Democratic	Amendment Date	7/18/2008 4:40:28 PM	
Report Date:	2008	Candidate Name:		

Treasurer

Last Name: Waller	First Name: Jim	MI:		
Address: 2617 New Haven Street				
City: Dubuque	State: IA	Zip Code: 52001	Phone: 563-583-3478	
E-Mail: jimwaller@mchsi.com				

Chairperson

Last Name: Stewart	First Name: Terry	MI:		
Address: 460 Summit St				
City: Dubuque	State: IA	Zip Code: 52001-6651	Phone: 563-583-4419	
E-Mail: uncler@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$16,808.72
Schedule A: Cash Contributions Total	\$2,377.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,185.85
Schedule B: Expenditure Total	
	\$7,650.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,535.80

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**

Dubuque County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2008
County:	Dubuque	Adjusted Due Date	7/21/2008
District:	0	Filed Date	7/18/2008 4:27:02 PM
Committee Code:	9062	Postmark Date	
Political Party:	Democratic	Amendment Date	7/18/2008 4:40:28 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2008	Check # 656	Herrig, James 965 South Grandview Dubuque, IA 52003	None	\$25.00	X
5/16/2008	Check # 5415	Lindsay, James 690 Fenelon Place Dubuque, IA 52001	None	\$175.00	X
5/21/2008	Check #	Contributions, Unitemized NA NA, IA 55555	None	\$121.00	X
6/4/2008	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$645.16	
Headquarters rent reimbursement					
6/7/2008	Check #	Scharnau, Ruth 2905 Wilderness Dubuque, IA 52001	N/A	\$25.00	X
6/11/2008	Check #	American Trust & Savings Bank 895 Main Street Dubuque, IA 52001	N/A	\$2.98	
6/18/2008	Check #	Unitemized, zero none Dubuque, IA 52001	None	\$40.50	X
50/50 raffle					
6/23/2008	Check # 3101	McClenahan, Carol 2375 Clydsdale Ct Dubuque, IA 52001	None	\$50.00	X
6/23/2008	Check #	Unitemized, zero none Dubuque, IA 52001	None	\$1,000.00	X
Catfish Festival breakfast proceeds					
6/23/2008	Check #	unitemized - -, IA 00000	N/A	\$200.00	
redeposit startup cash					
7/3/2008	Check #	Wilson, Raymond 3881 Cora Drive Dubuque, IA 52002	None	\$24.01	
Act Blue					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/9/2008	Check #	Contributions, Unitemized NA NA, IA 55555	None	\$66.00	
7/9/2008	Check #	American Trust & Savings Bank 895 Main Street Dubuque, IA 52001	N/A	\$2.48	

Total Regular Contributions	\$940.63
Total Fundraiser Contributions	\$1,436.50
Grand Total All Contributions	\$2,377.13

Schedule B: Expenditures**Sch-B**

Dubuque County Democratic Central Committee		Status: Filed	
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Committee Code:	9062	Postmark Date	
Political Party:	Democratic	Amendment Date	7/18/2008 4:40:28 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2008	Check # 4126	Qwest PO Box 91104 Seattle, WA 98111	HQ Expenses	\$44.77
Phone bill				
5/20/2008	Check # 4129	Waller, Jim 2617 New Haven Dubuque, IA 52001	Fund-Raiser (Holding)	\$196.21
Pancake b-fast reimbursement				
5/20/2008	Check # 4128	Happy's Place 2323 Rockdale Road Dubuque, IA 52003	Fund-Raiser (Holding)	\$2,626.00
Hall of Fame Banquet				
5/20/2008	Check # 4127	Myers - Cox 8797 Knapp Drive Peosta, IA 52068	Office Supplies	\$67.06
6/3/2008	Check # 4132	Wilson, Sue 3881 Cora Drive Dubuque, IA 52002	Other Expenditure	\$47.08
Flowers for Hall of Fame banquet				
6/3/2008	Check # 4131	Dubuque County Fair Assoc 14583 Old Highway Rd Dubuque, IA 52002	Other Expenditure	\$640.00
County Fair booth				
6/3/2008	Check # 4130	The Dubuque Leader 1527 Central Dubuque, IA 52001	Advertising	\$168.00
Hall of Fame advertising				
6/3/2008	Check # 4130	The Dubuque Leader 1527 Central Dubuque, IA 52001	Printing & Reproduction	\$165.85
Printing of Hall of Fame tickets and 1st Convention postcards				
6/4/2008	Check # 4133	Alliant Energy PO Box 77004 Madison, WI 53707	HQ Expenses	\$9.20
Electric bill				
6/5/2008	Check # 4134	Pregler, Walt 2966 Shiras Dubuque, IA 52002	Postage, Shipping, Delivery	\$27.00

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/7/2008	Check # 4135	Bennett, Connie 2076 Grant St Dubuque, IA 52002	HQ Expenses	\$222.72
Paint for headquarters and bagels for Grand Opening.				
6/17/2008	Check # 4138	City of Dubuque City Hall Dubuque, IA 52001	HQ Expenses	\$14.34
Water bill				
6/17/2008	Check # 4139	Goodmann Insurance 2774 University Ave Dubuque, IA 52001	Other Expenditure	\$475.00
Insurance				
6/17/2008	Check # 4140	Midwest Business Products 4370 Dodge Street Dubuque, IA 52001	Office Equipment	\$1,968.80
Copier/Printer				
6/17/2008	Check # 4137	Postmaster West 6th Dubuque, IA 52001	Postage, Shipping, Delivery	\$42.00
6/17/2008	Check # 4136	Qwest PO Box 91104 Seattle, WA 98111	HQ Expenses	\$96.65
Phone service				
6/20/2008	Check # 4141	Eagle Country Market 1800 Elm Street Dubuque, IA 52001	Fund-Raiser (Holding)	\$68.21
Supplies for Catfish Festival breakfast				
6/23/2008	Check # 4143	Pregler, Walt 2966 Shiras Dubuque, IA 52002	Fund-Raiser (Holding)	\$20.32
Supplies for Catfish Festival breakfast				
6/23/2008	Check # Unitemized	cash - -, IA 00000	Miscellaneous or Unitemized	\$200.00
starting cash for Catfish Festival breakfast				
6/23/2008	Check # 4144	Vallet Food Service 1230 East 12th St Dubuque, IA 52001	Fund-Raiser (Holding)	\$28.12
Eggs for Catfish Festival breakfast				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/27/2008	Check # 4145	Midwest Business Products 4370 Dodge Street Dubuque, IA 52001	Office Equipment	\$275.00
Toner for copier				
7/3/2008	Check # 4150	Krapfl, Fred 17332 Ballymore Lane Dubuque, IA 52003	HQ Expenses	\$15.00
Keys for headquarters				
7/3/2008	Check # 4148	Alliant Energy PO Box 77004 Madison, WI 53707	HQ Expenses	\$45.47
Electric bill				
7/3/2008	Check # 4146	Midwest Business Products 4370 Dodge Street Dubuque, IA 52001	Office Equipment	\$19.25
Tax on Copier/Printer				
7/3/2008	Check # 4147	The Dubuque Leader 1527 Central Dubuque, IA 52001	Advertising	\$168.00
Open House ad				
7/3/2008	Check # Unitemized	Voided check fdjklfdsaj Dubuque, IA 52001	Miscellaneous or Unitemized	\$0.00
voided check				

Total Amount	\$7,650.05
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