FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9063
Indexed S
Audited 07
Computer

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Dubuque County Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 7

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee
(8)Support Slate of Candidates

Sandra L. Moses — **SIGNATURE OF TREASURER (or person filing this report)**
563-556-5699 — **TELEPHONE**
1/8/08 — **DATE SIGNED**

Penalties Due For Late Filed Reports Range from $10 to $400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A December 31, 2007 (report date) REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR. Indicate one 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ..... $ 6,807.34

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 9,901.88

Schedule C: Fund-raising Events total (Attach Schedule C) ..... _____

Schedule F: Loans Received total (Attach Schedule F) ..... _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... $ 16,709.22

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 6,755.22

Schedule F: Loan Repayments total (Attach Schedule F) ..... _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 9,954.00

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $ 195.20

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ____ YES ____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ _____

CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
1-8-07	PASS THE HAT		$36.00
1-8-07	Karl Gilbertson 1609 Rainbow Dr, Cedar Falls, IA	Donation	$25.00
1-31-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$1.74
2-09-07	Sandra Moses 2226 Aspen Dr, Dubuque, IA	Century Club	$50.00
2-09-07	Steve & Jane Krogmeier 1885 Admiral, Dubuque, IA	Century Club	$100.00
2-9-07	Marvin & Eileen Stamp 12888 N. Cascade Rd, Dubuque, IA	Century Club	$100.00
2-9-07	David & Patricia Bell 91 12th Ave SW, Dyersville, IA	Century Club	$100.00
2-9-07	Ronald Schmitt 378 Balltown Rd, Balltown, IA	Century Club	$50.00
2-9-07	Wm & Ruth Downs 24956 Creek Valley, Sherrill, IA	Century Club	$100.00
2-9-07	Arvid Saele 12695 Cousins Rd, Peosta, IA	Century Club	$50.00
2-9-07	James Heavens 866 5th St SW, Dyersville, IA	Century Club	$100.00
2-9-07	Melvin & Marlene Wilgenbusc 20066 St Josephs Dr, Rickardsville, IA	Century Club	$100.00
2-9-07	Lois & Charles Taylor PO Box 15, Dyersville, IA	Century Club	$100.00
2-9-07	Arnold J. Vanetten 1855 Eden Ln, Dubuque, IA	Century Club	$100.00
2-9-07	Steven Lukan PO Box 15, New Vienna, IA	Century Club	$125.00
2-9-07	Joyce & Anthony Panto 5460 Meadow Ct, Asbury, IA	Century Club	$100.00
2-9-07	Donnelle Fuerste 2930 Spring Oaks Ct, Dubuque, IA	Century Club	$100.00
2-9-07	Daryl & Roben Bee 12173 Forest Meadow Dr, Dubuque, IA	Century Club	$100.00
		Page Total	$1,437.74

CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
2-9-07	John Chapman 435 Moore Hts, Dubuque, IA	Century Club	$50.00
2-9-07	Werner Hellmer 137 1st Ave E.,Dyersville, IA	Century Club	$50.00
2-9-07	William N. Collings 335 N. Booth, Dubuque, IA	Century Club	$50.00
2-9-07	Richard Wagener 1970 Winne Ct, Dubuque, IA	Donation	$5.00
2-12-07	PASS THE HAT		$39.00
2-14-07	Charleen Peryon 714 2nd Ave N.W. ,Cascade, IA	Century Club	$50.00
2-14-07	John & Susan Lukasik 23083 Coffee Hill Rd, Holy Cross, IA	Century Club	$100.00
2-14-07	N.J. Yiannias PO Box 3127, Dubuque, IA	Century Club	$100.00
2-14-07	Keith Cook 2527 Hacienda, Dubuque, IA	Century Club	$100.00
2-14-07	Grady & Coletta Ivy 2847 Castle Woods, Dubuque, IA	Century Club	$100.00
2-14-07	Joan Schiltz 3060 Powers Ct, Dubuque, IA	Century Club	$50.00
2-14-07	John & Alice Butler 2000 S. Grandview, Dubuque, IA	Century Club	$100.00
2-21-07	Rose Kramer 2554 Rosewood, Dubuque, IA	Century Club	$50.00
2-21-07	Lester Pautsch 3129 Hillcrest Rd. #201, Dubuque, IA	Century Club	$50.00
2-21-07	Douglas Buswell 1854 Churchill, Dubuque, IA	Century Club	$50.00
2-21-07	Charles Burkart 2565 Mineral, Dubuque, IA	Century Club	$50.00
2-21-07	Michael Meyer 1595 Atlantic, Dubuque, IA	Century Club	$50.00
2-21-07	Warren & Beth Gall 1350 Valentine, Dubuque, IA	Century Club	$100.00
2-21-07	Thomas & Margaret Benda 1160 S. Grandview, Dubuque, IA	Century Club	$100.00
		Page Total	$1,244.00

CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
2-27-07	Jeffrey Jochum 3750 Aerostar, Dubuque, IA	Century Club	$50.00
2-27-07	Elizabeth Deininger 800 Laurel, Dubuque, IA	Century Club	$50.00
2-27-07	Thomas Tauke 1405 Greenwood Pl, Alexandria, VA	Century Club	$200.00
2-27-07	Clement Walleser 2340 Graham Circle, Dubuque, IA	Century Club	$50.00
3-5-07	John & Ellen Markham 1724 Geraldine, Dubuque, IA	Century Club	$100.00
3-5-07	Edward & Sirley Babka 451 Riverview Terr.,E. Dubuque, IL	Century Club	$100.00
2-28-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$1.79
3-12-07	Joseph & Helen Ertl 507-13th Ave SE, Dyersville, IA	Century Club	$100.00
3-12-07	Matthew & Isabelle Kirkendall 1215 Valentine, Dubuque, IA	Century Club	$100.00
3-12-07	Fred Salwolke 895 Salem, Dubuque, IA	Century Club	$50.00
3-12-07	PASS THE HAT		$26.00
3-23-07	James & Polly White 295 Southgate, Dubuque, IA	Century Club	$100.00
3-23-07	John & Cathy Darrah 3200 Foxborough Ct, Dubuque, IA	Century Club	$100.00
3-23-07	Brian & Linda Gilligan 600 Cedar Cross Rd, Dubuque, IA	Century Club	$100.00
3-23-07	Bill & Vicki Arnold 2937 Wilderness, Dubuque, IA	Century Club	$100.00
4-2-07	David & Lois Fritz 4575 Marsha Ln, Potosi, WI	Century Club	$100.00
4-2-07	Wm. Haxmeier 89 S. Algona, Dubuque, IA	Century Club	$50.00
3-31-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$2.12
		Page Total	$1,379.91

CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED	
4-9-07	PASS THE HAT		$53.00	
4-9-07	John & Deborah Steger 509 2nd St. SE, Dyersville, IA	Century Club	$100.00	
4-9-07	Ruth M. Hartig 1140 Rockdale, Dubuque, IA	Century Club	$50.00	
4-16-07	Arnold & Joyce Honkamp 1050 Prince Phillip, Dubuque, IA	Century Club	$100.00	
4-16-07	Ross & Sally Madden 425 Moore Heights, Dubuque, IA	Century Club	$100.00	
4-30-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$1.89	
5-14-07	PASS THE HAT		$58.00	
5-14-07	Wallace Brown 1494 Oeth Ct, Dubuque, IA	Picnic	$20.00	
5-14-07	Steve Bateman 3005 Olde Country Ln, Dubuque, IA	Century Club	$50.00	
5-29-07	Mel & Bev Graves 944 Indian Ridge, Dubuque, IA	Century Club	$100.00	
5-29-07	Carl & Sandra Moses 2226 Aspen Drive, Dubuque, IA	Picnic	$20.00	
6-1-07	Kris Lyons 615 S. Main, Monticello, IA	Picnic	$20.00	
6-1-07	Vincent & Laure Steckel 18962 Balltown, Sherrill, IA	Picnic	$20.00	
6-1-07	Werner Hellmer 137 1st Ave E, Dyersville, IA	Picnic	$50.00	
6-1-07	Norma Peterson 1867 Phyllrich, Dubuque, IA	Picnic	$10.00	
6-7-07	Steven Lukan PO Box 15, New Vienna, IA	Picnic	$125.00	
6-7-07	Wilbert & Delaine Niebuhr 8596 Royal Oaks, Peosta, IA	Picnic	$25.00	
6-7-07	Marvin & Eileen Stamp 12888 N Cascade Rd, Dubuque, IA	Picnic	$25.00	
6-7-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$1.97	
		Page Total		$929.86

CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
6-11-07	John McCarthy 16730 Thunder Ridge, Peosta, IA	Picnic	$20.00
6-11-07	William & Vicki Arnold 2937 Wilderness, Dubuque, IA	Picnic	$20.00
6-11-07	Ronald Stephenson 10391 Dixie Dr, Dubuque, IA	Picnic	$20.00
6-11-07	John Klauer 816 Clarke, Dubuque, IA	Picnic	$20.00
6-11-07	Barbara Nicholson 889 Walker, Dubuque, IA	Picnic	$10.00
6-11-07	PASS THE HAT		$50.00
6-11-07	Phyllis Laufenberg 3525 Windsor, Dubuque, IA	Picnic	$10.00
6-11-07	Deborah Goar 915 Stone Ridge, Dubuque, IA	Picnic	$10.00
6-11-07	Joan & Ed Schiltz 3060 Powers Ct, Dubuque, IA	Picnic	$20.00
6-11-07	Audrey Bergman 3505 Crescent Ridge, Dubuque, IA	Picnic	$10.00
6-15-07	Allen Troupe 701 Cedar Cross Rd, Dubuque, IA	Picnic	$10.00
6-15-07	Wm & Barbara Olson 2280 Hoyt, Dubuque, IA	Picnic	$20.00
6-15-07	John Lukasik 23083 Coffee Hill, Holy Cross, IA	Picnic	$10.00
6-15-07	Crystal Bouziden 815 E Burlington, Iowa City, IA	Picnic	$20.00
6-15-07	Lawrence Bay PO Box 626, Port Byron, IL	Picnic	$20.00
6-15-07	Steve Mueller 2728 Asbury Rd, Dubuque, IA	Picnic	$50.00
6-15-07	Steve & Rose Kramer 2554 Rosewood, Dubuque, IA	Picnic	$20.00
6-15-07	Eleanor Rafoth 195 Bradley, Dubuque, IA	Picnic	$20.00
6-20-07	Perla Somers 1023 Patricia Ann Dr, Dubuque, IA	Picnic	$10.00
		Page Total	$370.00

CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
6-20-07	Jean Davidsaver 606 N. Riverview, Bellevue, IA	Picnic	$10.00
6-20-07	Daryl & Roben Bee 12173 Forest Meadow, Dubuque, IA	Picnic	$50.00
6-20-07	Janet Buss 902 Althauser, Dubuque, IA	Picnic	$10.00
6-24-07	Crystal Bouziden 815 E. Burlington, Iowa City, IA	Picnic	$30.00
6-24-07	Daniel Gilbert PO Box 5515, Ashville, NC	Picnic	$20.00
6-24-07	Greg Grant 47389 Hwy 64, Preston, IA	Picnic	$20.00
6-24-07	Adam Reuter 466 W. School, Preston, IA	Picnic	$10.00
6-24-07	John Husizer 2824 Indiana, Dubuque, IA	Picnic	$30.00
6-24-07	Jack & Barbara Smeltzer 1440 N. Algona, Dubuque, IA	Picnic	$30.00
6-24-07	Mike Meyer 1595 Atlantic, Dubuque, IA	Picnic	$10.00
6-24-07	John Ortega 2360 W. Dale Ct, Bettendorf, IA	Picnic	$10.00
6-24-07	Bill Wirth 1322 5th St. Coralville, IA	Picnic	$30.00
6-24-07	Matt Strawn 702 SW Coventry, Ankeny, IA	Picnic	$20.00
6-24-07	Mick Bransfield 217 Welch, Ames, IA	Picnic	$50.00
6-24-07	Darren White 1015 Rockdale, Dubuque, IA	Picnic	$20.00
6-24-07	Karl Gilbertson 1609 Rainbow, Cedar Falls, IA	Picnic	$35.00
6-24-07	Kerin Moldenhauer 1250 Nowata, Dubuque, IA	Picnic	$10.00
6-24-07	Charles Burkart 2565 Mineral, Dubuque, IA	Picnic	$30.00
6-24-07	Sarah Mayberry 1800 Watrous, Des Moines, IA	Picnic	$20.00
		Page Total	$445.00

CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
6-24-07	Arvid Saele 12695 Cousins, Peosta, Ia	Picnic	$10.00
6-24-07	Janet Buss 902 Althauser, Dubuque, IA	Picnic	$25.00
6-24-07	Kris Lyons 615 S. Main, Montecello, IA	Picnic	$20.00
6-24-07	Wallace Brown 1494 Oeth Court, Dubuque, IA	Picnic	$45.00
6-24-07	William Arnold 2937 Wilderness, Dubuque, IA	Picnic	$80.00
6-24-07	Steve Kramer 2554 Rosewood, Dubuque, IA	Picnic	$15.00
6-24-07	Derek Flowers 140 Lynn Ave., Ames, IA	Picnic	$30.00
6-24-07	Stephanie Giese 395 Villa, Dubuque, IA	Picnic	$15.00
6-24-07	Ed Lukan 3725 Columbus, New Vienna, IA	Picnic	$25.00
6-24-07	Joan Schiltz 3060 Powers Ct, Dubuque, IA	Picnic	$15.00
6-24-07	Lee Andre 1175 Highland Place, Dubuque, IA	Picnic	$10.00
6-26-07	Mike Meyer 1595 Atlantic, Dubuque, IA	Picnic	$15.00
7-16-07	PASS THE HAT		$40.31
6-30-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$1.92
7-31-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$2.09
8-13-07	PASS THE HAT		$38.00
8-13-07	Michael Dillman 16702 Thunder Ridge, Peosta, IA	Century Club	$50.00
9-11-07	PASS THE HAT		$45.00
9-11-07	John & Ellen Markham 1724 Geraldine, Dubuque, IA	Oct. Dinner	$100.00
		Page Total	$582.32

CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED	
9-11-07	Ruth Hartig 1140 Rockdale Rd, Dubuque, IA	Oct. Dinner	$50.00	
9-11-07	Kerin Moldenhauer 1250 Nowata, Dubuque, IA	Oct. Dinner	$50.00	
9-11-07	Gene Manternach 9608 Maple Rd, Cascade, IA	Oct. Dinner	$50.00	
9-11-07	Steven Lukan PO Box 15, New Vienna, IA	Oct. Dinner	$100.00	
9-11-07	Warren & Beth Gall 1350 Valentine, Dubuque, IA	Oct. Dinner	$100.00	
9-11-07	Charles Burkart 2565 Mineral, Dubuque, IA	Oct. Dinner	$50.00	
8-31-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$2.06	
9-14-07	Ed & Shirley Babka 451 Riverview Terrace, E. Dubuque, IL	Oct. Dinner	$100.00	
9-14-07	Joan Schiltz 3060 Powers Ct, Dubuque, IA	Oct. Dinner	$50.00	
9-14-07	Nick & Carrie Schrup 1380 Auburn, Dubuque, IA	Oct. Dinner	$100.00	
9-14-07	Steven & Rose Kramer 2554 Rosewood, Dubuque, IA	Oct. Dinner	$100.00	
9-14-07	Thomas & Margaret Benda 1160 S. Grandview, Dubuque, IA	Oct. Dinner	$100.00	
9-14-07	Daryl Bee 12173 Forest Meadow, Dubuque, IA	Oct. Dinner	$50.00	
9-19-07	John & Sue Lukasik 23083 Coffee Hill Rd, Holy Cross, IA	Oct. Dinner	$100.00	
9-19-07	Marvin & Eileen Stamp 12888 N. Cascade, Dubuque, IA	Oct. Dinner	$100.00	
9-19-07	Wm & Vicki Arnold 2937 Wilderness, Dubuque, IA	Oct. Dinner	$100.00	
9-19-07	Werner Hellmer 15538 Timber Range, Durango, IA	Oct. Dinner	$50.00	
9-21-07	Arnold & Joyce Honkamp 1050 Prince Philip, Dubuque, IA	Oct. Dinner	$100.00	
9-21-07	Arvid Saele 12695 Cousins, Peosta, IA	Oct. Dinner	$50.00	
		Page Total		$1,402.06

CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
9-19-07	James & Rae Jean Draper 11362 Robin Hood Dr, Dubuque, IA	Oct. Dinner	$100.00
9-19-07	Mike Dillman 16702 Thunder Ridge, Peosta, IA	Oct. Dinner	$50.00
9-26-07	Daniel Boge 333 Villa, Dubuque, IA	Oct. Dinner	$50.00
9-26-07	Brian & Linda Gilligan 16783 South Mound Rd, Sherrill, IA	Oct. Dinner	$100.00
9-26-07	Jeff Jochum 3750 Aerostar, Dubuque, IA	Oct. Dinner	$50.00
9-26-07	Mary Ellen Carew 46 Cambridge Ct., Dubuque, IA	Oct. Dinner	$50.00
9-28-07	Michael Meyer 1595 Atlantic, Dubuque, IA	Oct. Dinner	$50.00
9-28-07	Colby & Darlene Bowers 11205 Cottingham, Peosta, Ia	Oct. Dinner	$100.00
10-3-07	Steve & Sue Bateman 3005 Olde Country Ln, Dubuque, IA	Oct. Dinner	$100.00
10-3-07	Crystal Bouziden 815 E. Burlington, Iowa City, IA	Oct. Dinner	$100.00
10-3-07	Dr. John & Laura Dolehide 1365 Valentine, Dubuque, IA	Oct. Dinner	$100.00
10-3-07	Cheryl Kramer PO Box 3313, Dubuque, IA	Contribution	$25.00
10-3-07	Steve Mueller 2728 Asbury, Dubuque, IA	Oct. Dinner	$100.00
10-3-07	Brian Humphreys 120 E. 13, Ames, IA	Oct. Dinner	$50.00
10-3-07	Steve Rathje PO Box 5608, Coralville, IA	Oct. Dinner	$150.00
10-3-07	James Heavens 866 5th SW, Dyersville, IA	Oct. Dinner	$50.00
10-3-07	Ronald Breitbach 13233 Derby Grange, Dubuque, IA	Oct. Dinner	$100.00
10-3-07	Grant Houselog 4920 Angelview, Dubuque, IA	Oct. Dinner	$175.00
		Page Total	$1,500.00

CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
10-3-07	Karl Gilbertson 1609 Rainbow, Cedar Falls, IA	Oct. Dinner	$50.00
10-3-07	Dan Nicholson 889 Walker, Dubuque, IA	Oct. Dinner	$50.00
10-3-07	Wallace Brown 1494 Oeth Court, Dubuque, IA	Oct. Dinner	$100.00
10-3-07	Wallace Brown 1494 Oeth Court, Dubuque, IA	Century Club	$100.00
10-8-07	PASS THE HAT		$62.25
9-30-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$2.13
10-16-07	Joseph & Helen Ertl 507 13th Ave SE, Dyersville, IA	Donation	$100.00
10-25-07	Clement Walleser 2340 Graham Circle, Dubuque, IA	Donation	$50.00
10-31-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$2.72
11-12-07	PASS THE HAT		$38.75
11-30-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$1.03
12-10-07	PASS THE HAT		$53.23
12-31-07	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	$0.88
		Page Total	$610.99
		Y-T-D Total	$9,901.88

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT
SCHEDULE B
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED	CHECK NUMBER	NAME & ADDRESS TO WHOM EXPENDITURE WAS MADE	PURPOSE	AMOUNT EXPENDED	
1-8-07	1758	Midway Motel 3100 Dodge, Dubuque, IA	Jan meeting room	$26.75	
1-30-07	1759	Qwest Box 5508, Bismarck, ND	phone deposit	$75.00	
2-12-07	1760	Steve Bateman 3005 Olde Country Ln., Dubuque, IA	Caucus room dep.	$5.00	
2-12-07	1761	Midway Motel 3100 Dodge, Dubuque, IA	Feb meeting room	$26.75	
2-12-07	1762	Scott Printing 1112 Iowa St. Dubuque, IA	Century Club printing/postage	$359.44	
3-5-07	Refund	Mediacom CC 3737 Westown, W.Des Moines, IA	service refund hdq.	($20.62)	
3-12-07	1763	Midway Motel 3100 Dodge, Dubuque, IA	Mar meeting room	$26.75	
3-12-07	1764	The Stevens Company 2728 Asbury Rd,Dubuque, IA	web page services	$1,000.00	
3-22-07	1765	Qwest PO Box 91154, Seattle, WA	phone service	$23.96	
4-2-07	1766	Sandra Moses 2226 Aspen Dr, Dubuque, IA	reimburse for US & IA flags	$320.00	
4-9-07	1767	Midway Motel 3100 Dodge, Dubuque, IA	Apr meeting room	$26.75	
4-26-07	1768	Qwest PO Box 91154, Seattle, WA	phone service	$27.76	
5-7-07	1769	Sandra Moses 2226 Aspen Dr.,Dubuque, IA	welcome folder supplies	$87.95	
5-14-07	1770	Qwest PO Box 91154, Seattle, WA	phone service	$27.76	
5-14-07	1771	Midway Motel 3100 Dodge, Dubuque, IA	May meeting room	$26.75	
5-18-07	1772	Borley Advertising 1040 University, Dubuque, IA	pencils	$438.79	
6-11-07	1773	Midway Motel 3100 Dodge, Dubuque, IA	June meeting room	$26.75	
6-11-07	1774	Rose Kramer 2554 Rosewood, Dubuque, IA	picnic supplies	$129.61	
			Page Total		$2,635.15

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT
SCHEDULE B
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED	PAC CK NUMBER	NAME & ADDRESS TO WHOM EXPENDITURE WAS MADE	PURPOSE	AMOUNT EXPENDED	
6-11-07	1775	The Stevens Company 2728 Asbury Rd,Dubuque, IA	web page services	$350.00	
6-26-07	1776	Qwest PO Box 91154, Seattle, WA	phone service	$27.73	
6-26-07	1777	Steve Bateman 3005 Olde Country Ln., Dubuque, IA	picnic meat	$25.07	
7-9-07	1778	Midway Motel 3100 Dodge, Dubuque, IA	July meeting room	$26.75	
6-28-07	1779	Postmaster 350 W. 6th, Dubuque, IA	PO box rental	$40.00	
7-15-07	1780	John Markham 1724 Geraldine, Dubuque, IA	Fair passes	$20.00	
7-23-07	1781	Qwest PO Box 91154, Seattle, WA	phone service	$28.39	
7-23-07	1782	Charity Edgar 1045 Grove Terrace, Dubuque, IA	air fare	$200.00	
8-13-07	1783	Midway Motel 3100 Dodge, Dubuque, IA	Aug meeting room	$26.75	
8-17-07	1784	Qwest PO Box 91154, Seattle, WA	phone service	$28.01	
9-4-07	1785	Rose Kramer 2554 Rosewood, Dubuque, IA	fall dinner postage	$98.40	
9-19-07	1786	Qwest PO Box 91154, Seattle, WA	phone service	$28.20	
10-8-07	1787	Midway Motel 3100 Dodge, Dubuque, IA	Oct. meeting room	$26.75	
10-8-07	1788	John Markham 1724 Geraldine, Dubuque, IA	keys to storage rm	$5.10	
10-17-07	1789	Sandra Moses 2226 Aspen, Dubuque, IA	Caucus sites	$10.00	
10-17-07	1790	Qwest PO Box 91154, Seattle, WA	phone service	$28.88	
10-26-07	1791	Royal Lanes & Supper Club 727 10th Ave SE, Dyersville, IA	caucus site rent	$150.00	
			Page Total		$1,120.03

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT
SCHEDULE B
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED	PAC CK NUMBER	NAME & ADDRESS TO WHOM EXPENDITURE WAS MADE	PURPOSE	AMOUNT EXPENDED	
10-26-07	1792	Sandra Moses 2226 Aspen, Dubuque, IA	postage stamps & welcome folders	$13.00	
11-12-07	1793	Midway Motel 3100 Dodge, Dubuque, IA	Nov. meeting room	$26.75	
11-12-07	1794	Wallace Brown 1494 Oeth Court, Dubuque, IA	Oct dinner expense	$1,671.36	
11-12-07	1795	Wallace Brown 1494 Oeth Court, Dubuque, IA	Oct dinner expense	$142.53	
11-14-07	1796	Wallace Brown 1494 Oeth Court, Dubuque, IA	Oct dinner expense	$145.19	
11-19-07	1797	Qwest PO Box 91154, Seattle, WA	phone service	$27.79	
12-07-07	1798	Sandra Moses 2226 Aspen Dr,Dubuque, IA	caucus expenses	$121.65	
12-07-07	1799	Rose Kramer 2554 Rosewood, Dubuque, IA	caucus expense	$26.00	
12-10-07	1800	The Stevens Company 2728 Asbury Rd,Dubuque, IA	caucus ads and web page update	$800.14	
12-20-07	1801	Qwest PO Box 91154, Seattle, WA	phone service	$25.63	
			Page Total		$3,000.04
			Total for Year		$6,755.22

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Dubuque County Republican Central Committee

SCHEDULE E (Rev. 06/97) — IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING 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.
3/1/07	Mike Heeren 3577 Key Corners, Dubuque IA		Small used refrigerator	$ 25.00	
6/24/07	Steve Bateman 3005 Olde Country Lane Dubuque, IA		hamburger	25.00	
10/3/07	Wallace Brown 1494 Oeth Court Dubuque, IA		1/2 price of invitation printing	145.20	

SUB-TOTAL $ 195.20

TOTAL (If last page of this schedule) $ 195.20

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.