

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9043</u>
Indexed	<u>5</u>
Audited	_____
Computer	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
Dubuque County Republican Central Comm. NOV-9 MID: 22

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

Andrea R. Moses 573-536-5699 1-8-09
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 12/31/08 REPORT FOR AN/A (1) ELECTION //(2) NON-ELECTION YEAR.
 (report date) Indicate one

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
11-4-08
 County & Local Committees, enter County in which Election is held
Dubuque

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.) \$ 8,499.71

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 58.37

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 \$ 8,558.08

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) <1,668.60>

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) \$ 6,889.48

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

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ _____

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
10-31-08	Dubuque Bank & Trust 14th & Central, Dubuque, IA	interest	\$0.80
11-10-08	PASS THE HAT		\$56.40
11-30-08	Dubuque Bank & Trust 14th & Central, Dubuque, IA	interest	\$0.58
12-31-08	Dubuque Bank & Trust 14th & Central, Dubuque, IA	interest	\$0.59

PAGE TOTAL	\$58.37
TOTAL 12/31/08	\$58.37

**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
10-15-08	1866	Steve Lukan Campaign 7365 Columbus St, New Vienna, IA	campaign contrib.	\$250.00
10-15-08	1867	Dubuque County Auditor 7th & Central, Dubuque, IA	precinct finder	\$10.00
10-17-08	1868	Telegraph Herald 8th & Bluff, Dubuque, IA	advertising	\$1,000.00
10-23-08	1869	Qwest PO Box 91154, Seattle, WA	telephone expense	\$44.79
10-23-08	1870	The Stevens Company 2728 Asbury, Dubuque, IA	web site revision	\$80.00
10-23-08	1871	Sandra Moses 2226 Aspen Dr, Dubuque, IA	stamps & printing ex	\$19.19
11-21-08	1872	Dittmer Recycling 1755 Radford Rd, Dubuque, IA	headquarters clean up	\$135.00
11-21-08	1873	Qwest PO Box 91154, Seattle, WA	telephone expense	\$46.72
12-23-08	1874	Qwest PO Box 91154, Seattle, WA	telephone expense	\$42.90
12-29-08	1875	Dan Kennedy 1005 Locust, Dubuque, IA	headquarters remove signage	\$40.00

PAGE TOTAL	\$1,668.60
TOTAL 12/31/08	\$1,668.60