File with:
Iowa Ethics and Campaign Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

IA ETHICS AND CAMPAIGN DISCLOSURE BD.

2010 JAN -7 AM 8:32
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FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

IMPORTANT: Indicate by # type of committee you are reporting for: 4
(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:
Candidate Name _____ Political Party (if applicable) _____
Office Sought _____ District (if Senate or House) _____

FORM **DR-2** (Rev. 07/2007) DISCLOSURE REPORT

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Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

SIGNATURE OF PERSON FILING REPORT | (563) 564-6388 TELEPHONE | 12-30-09 DATE SIGNED

I AM FILING A 12-31-09 (report date) REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 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 DR-3 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. (Total of all funds 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.) ..... $ 6,889.48

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 10,246.34

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 ..... $ 17,135.82

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 6,584.60

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) ..... $ 10,551.22

****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) ..... $ _____

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

CANDIDATE COMMITTEES ONLY:

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

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

Contributions - Money Taken In			
Schedule A			
Dubuque County Republican Central Committee			
Date Received	**Name & Address of Contributor**	**Description**	**Amount Received**
1/31/2009	Dubuque Bank and Trust	Interest	$0.58
	14th & Central, Dubuque, IA 52001		
2/9/2009	Pass the Hat	Meeting Collection	$45.00
3/6/2009	Dubuque Bank and Trust	Interest	$0.53
	14th & Central, Dubuque, IA 52001		
3/9/2009	Pass the Hat	Meeting Collection	$61.43
3/31/2009	Dubuque Bank and Trust	Interest	$0.58
	14th & Central, Dubuque, IA 52001		
4/20/2009	Pass the Hat	Meeting Collection	$47.00
4/30/2009	Dubuque Bank and Trust	Interest	$0.50
	14th & Central, Dubuque, IA 52001		
5/11/2009	Pass the Hat	Meeting Collection	$27.00
6/8/2009	Dubuque Bank and Trust	Interest	$0.47
	14th & Central, Dubuque, IA 52001		
6/9/2009	Pass the Hat	Meeting Collection	$61.00
6/30/2009	Dubuque Bank and Trust	Interest	$0.44
	14th & Central, Dubuque, IA 52001		
7/16/2009	Pass the Hat	Meeting Collection	$33.00
8/6/2009	Single Membership	Century Club	$50.00
7/31/2009	Dubuque Bank and Trust	Interest	$0.45
	14th & Central, Dubuque, IA 52001		
8/10/2009	Pass the Hat	Meeting Collection	$37.00
8/30/2009	Dubuque Bank and Trust	Interest	$0.45
	14th & Central, Dubuque, IA 52001		
9/14/2009	Pass the Hat	Meeting Collection	$25.00
10/7/2009	Dubuque Bank and Trust	Interest	$0.43
	14th & Central, Dubuque, IA 52001		

10/11/2009	Pass the Hat	Meeting Collection	$46.25
10/11/2009	Bernard Fox	Fall Dinner	$50.00
	1940 Elm Street, Dubuque, IA 52001		
10/11/2009	Arvid Saele	Fall Dinner	$50.00
	12695 Cousins Road, Peosta, IA 52068		
10/11/2009	Mike & Barb Carr	Fall Dinner	$100.00
	16964 Cedar Ridge Road, Dubuque, IA 52002		
10/11/2009	Mike & Barb Carr	Century Club	$100.00
	16964 Cedar Ridge Road, Dubuque, IA 52002		
10/18/2009	Craig Takes	Fall Dinner	$50.00
	13578 Burtons Furnace Road, Durango, IA 52039		
10/18/2009	Craig Takes	Century Club	$50.00
	13578 Burtons Furnace Road, Durango, IA 52039		
10/19/2009	Jim & Sandy Regan	Fall Dinner	$100.00
	22605 Starview Drive, Dubuque, IA 52001		
10/19/2009	Jim & Sandy Regan	Century Club	$100.00
	22605 Starview Drive, Dubuque, IA 52001		
10/19/2009	Charles & Lois Taylor	Fall Dinner	$100.00
	605 8th Avenue, Dyersville, IA 52040		
10/19/2009	Lois Taylor	Century Club	$50.00
	605 8th Avenue, Dyersville, IA 52040		
10/19/2009	Michael Knepper	Donation	$50.00
	1215 15th Street, Dyersville, IA 52040		
10/22/2009	Nick Schrup III	Donation	$100.00
	1380 Auburn Street, Dubuque, IA 52001		
10/22/2009	Jane Lyons	Donation	$25.00
	80 Fremont Avenue, Dubuque, IA 52003		
10/22/2009	Daryl Bee	Donation	$100.00
	12173 Forest Meadow Drive, Dubuque, IA 52001		
10/22/2009	Doug Hortsmann	Fall Dinner	$50.00
	2418 Beacon Hill Drive, Dubuque, IA 52001		
10/22/2009	Janet Buss	Fall Dinner	$50.00

	902 Althauser Street, Dubuque, IA 52001		
10/22/2009	Janet Buss	Century Club	$50.00
	902 Althauser Street, Dubuque, IA 52001		
10/22/2009	Ruth Hartig	Fall Dinner	$50.00
	1140 Rockdale Road 52001		
10/22/2009	John & Ellen Markham	Century Club	$100.00
	1724 Geraldine Drive, Dubuque, IA 52003		
10/22/2009	John & Ellen Markham	Fall Dinner	$100.00
	1724 Geraldine Drive, Dubuque, IA 52003		
10/22/2009	Joe & Helen Ertl	Century Club	$100.00
	507 13th Street, Dyersville, IA 52040		
10/22/2009	John & Mary Kretz	Fall Dinner	$100.00
	2160 Jonathan Lane, Dubuque, IA 52001		
10/22/2009	John & Mary Kretz	Century Club	$100.00
	2160 Jonathan Lane, Dubuque, IA 52001		
10/22/2009	Dr. Gary & Jodi Bramel	Fall Dinner	$100.00
	25939 Tom Lucas Drive, Holy Cross, IA 52053		
10/27/2009	John Steger	Donation	$20.00
	11367 North Cascade Road, Dubuque, IA 52003		
10/27/2009	James & Rae Draper	Fall Dinner	$100.00
	11362 Robin Hood Drive, Dubuque, IA 52001		
10/28/2009	Rod & Karen Blum	Fall Dinner	$100.00
	11361 Oakland Farms Road, Dubuque, IA 52003		
10/28/2009	William Haxmeier	Fall Dinner	$50.00
	89 South Algona Road, Dubuque, IA 52001		
10/28/2009	Werner Hellmer	Fall Dinner	$50.00
	15538 Timber Range Trail, Durango, IA 52039		
10/28/2009	Werner Hellmer	Century Club	$50.00
	15538 Timber Range Trail, Durango, IA 52039		
10/29/2009	Jeffery Bullock	Donation	$100.00
	1760 Overview Court, Dubuque, IA 52003		
10/29/2009	Brian & Linda Gilligan	Fall Dinner	$100.00

	16783 South Mound Road, Sherill, IA 52073		
10/29/2009	Brian & Linda Gilligan	Century Club	$100.00
	16783 South Mound Road, Sherill, IA 52073		
10/29/2009	Rose Kramer	Fall Dinner	$50.00
	2554 Rosewood Drive, Dubuque, IA 52001		
10/29/2009	Rose Kramer	Century Club	$50.00
	2554 Rosewood Drive, Dubuque, IA 52001		
10/29/2009	Kent Renier	Fall Dinner	$50.00
	3143 Arbor Hills Drive, Dubuque, IA 52001		
10/29/2009	Kent Renier	Century Club	$50.00
	3143 Arbor Hills Drive, Dubuque, IA 52001		
10/29/2009	John & Shari Greenwood	Fall Dinner	$100.00
	16388 Country Club Drive, Peosta, IA 52068		
10/29/2009	John & Shari Greenwood	Century Club	$100.00
	16388 Country Club Drive, Peosta, IA 52068		
10/29/2009	Wallace Brown	Fall Dinner	$50.00
	1494 Oeth Court, Dubuque, IA 52003		
10/29/2009	Wallace Brown	Century Club	$50.00
	1494 Oeth Court, Dubuque, IA 52003		
10/29/2009	Arnie & Joyce Honkamp	Fall Dinner	$100.00
	1050 Prince Phillip Drive, Dubuque, IA 52001		
10/29/2009	Arnie & Joyce Honkamp	Century Club	$100.00
	1050 Prince Phillip Drive, Dubuque, IA 52001		
10/29/2009	Robert Apel	Fall Dinner	$50.00
	365 Riverview Terrance, East Dubuque, IL 61025		
10/29/2009	Robert Apel	Century Club	$50.00
	365 Riverview Terrance, East Dubuque, IL 61025		
10/29/2009	Jeff & Joan Walters	Fall Dinner	$100.00
	10764 Cedar Ridge Court, Peosta, IA 52068		
10/29/2009	Matt Giese & Ryan Green	Fall Dinner	$100.00
	2747 Mineral Street, Dubuque, IA 52001		
10/29/2009	Matt Giese & Ryan Green	Century Club	$100.00

	2747 Mineral Street, Dubuque, IA 52001		
11/1/2009	John & Cathy Darrah	Donation	$100.00
	3200 Foxborough Court, Dubuque, IA 52001		
11/2/2009	John Butler	Donation	$100.00
	2000 South Grandview, Dubuque, IA 52001		
11/3/2009	Bill & Vicki Arnold	Fall Dinner	$100.00
	2937 Wilderness Road, Dubuque, IA 52001		
11/3/2009	Carol Fensterman	Fall Dinner	$50.00
	13427 North Cascade Road, Dubuque, IA 52003		
11/3/2009	Steve & Sue Bateman	Fall Dinner	$100.00
	3005 Olde County Lane, Dubuque, IA 52001		
11/3/2009	Steve & Sue Bateman	Century Club	$100.00
	3005 Olde County Lane, Dubuque, IA 52001		
11/3/2009	Les Pautsch	Fall Dinner	$50.00
	3129 Hillcrest Road, Dubuque, IA 52001		
11/3/2009	Tom & Francis Hill	Fall Dinner	$100.00
	3283 Bittersweet Lane, Dubuque, IA 52001		
11/3/2009	Tom & Francis Hill	Century Club	$100.00
	3283 Bittersweet Lane, Dubuque, IA 52001		
11/4/2009	Chris & Mary Leigh	Fall Dinner	$100.00
	14160 Deerfield Court, Dubuque, IA 52003		
11/4/2009	Ed & Maryann Lukan, and Marlene Hagemann	Fall Dinner	$150.00
	16926 Lukan Road, New Vienna, IA 52065		
11/4/2009	Steve Lukan	Fall Dinner	$50.00
	1888 Smith Street, New Vienna, IA 52065		
11/4/2009	Steve Lukan	Century Club	$50.00
	1888 Smith Street, New Vienna, IA 52065		
11/4/2009	Dick & Carole Kleis	Fall Dinner	$100.00
	661 Bennettville Road, Zwingle, IA 52079		
11/4/2009	Dick & Carole Kleis	Century Club	$100.00
	661 Bennettville Road, Zwingle, IA 52079		
11/4/2009	Mel & Marlene Wilgenbush	Fall Dinner	$100.00

	20066 Saint Josephs Drive, Durango, IA 52039		
11/4/2009	Mel & Marlene Wilgenbush	Century Club	$100.00
	20066 Saint Josephs Drive, Durango, IA 52039		
11/4/2009	John & Sue Lukasik	Fall Dinner	$100.00
	23083 Coffee Hill Road, Holy Cross, IA 52053		
11/4/2009	Ed & Shirley Babka	Fall Dinner	$100.00
	1835 Links Glen Drive, Dubuque, IA 52003		
11/4/2009	Ed & Shirley Babka	Century Club	$100.00
	1835 Links Glen Drive, Dubuque, IA 52003		
11/4/2009	Jeff & Pam Luecke	Fall Dinner	$100.00
	770 Cody Drive, Dubuque, IA 52003		
11/4/2009	Eric & Diane Schulz	Fall Dinner	$100.00
	1045 West 3rd Street, Dubuque, IA 52001		
11/4/2009	Eric & Diane Schulz	Century Club	$100.00
	1045 West 3rd Street, Dubuque, IA 52001		
11/4/2009	Michael Knopf	Fall Dinner	$50.00
	635 Clarke Drive, Dubuque, IA 52001		
11/4/2009	Dr. Jim Darling & Cheryl Walser Kramer	Fall Dinner	$100.00
	2537 Windsor Avenue, Dubuque, IA 52001		
11/4/2009	Dr. Jim Darling & Cheryl Walser Kramer	Century Club	$100.00
	2537 Windsor Avenue, Dubuque, IA 52001		
11/4/2009	Dubuque Bank and Trust	Interest	$0.41
	14th & Central, Dubuque, IA 52001		
11/4/2009	Helen Scheppele	Fall Dinner	$50.00
	1994 Simpson Street, Dubuque, IA 52001		
11/9/2009	Thomas Benda Sr.	Donation	$100.00
	1160 South Grandview Avenue, Dubuque, IA 52001		
11/9/2009	Les & Joan Feldmann	Fall Dinner	$100.00
	20007 Klein Lane, Rickardsvill, IA 52039		
11/9/2009	Mike & Barb Carr (for Cameron Reid)	Fall Dinner	$50.00
	16964 Cedar Ridge Road, Dubuque, IA 52002		
11/9/2009	Pass the Hat	Meeting Collection	$43.00

11/10/2009	Eric & Jenny Griner	Fall Dinner	$100.00
	16396 Country Club Drive, Peosta, IA 52068		
11/10/2009	Ron & Bonnie Stepheson	Fall Dinner	$100.00
	2843 Katrina Circle, Dubuque, IA 52001		
11/10/2009	Dan & Barb Nicholson	Fall Dinner	$100.00
	889 Walker Street, Dubuque, IA 52001		
11/10/2009	Charlie Giese	Donation	$100.00
	940 Prince Phillip Drive, Dubuque, IA 52001		
11/11/2009	Tom, Jayne, & Kathryn Uelner and Mike Dorman	Fall Dinner	$200.00
	2108 Orchard Drive, Dubuque, IA 52001		
11/11/2009	Ray Taylor	Fall Dinner	$50.00
	17093 Emerald Drive, Dubuque, IA 52002		
11/11/2009	Ray Taylor	Century Club	$50.00
	17093 Emerald Drive, Dubuque, IA 52002		
11/11/2009	James White	Fall Dinner	$50.00
	295 Southgate Drive, Dubuque, IA 52003		
11/11/2009	James White	Century Club	$50.00
	295 Southgate Drive, Dubuque, IA 52003		
11/11/2009	Dave & Denise Hoeg	Fall Dinner	$100.00
	920 Kirkwood Street, Dubuque, IA 52001		
11/11/2009	Dave & Denise Hoeg	Century Club	$100.00
	920 Kirkwood Street, Dubuque, IA 52001		
11/11/2009	Stephanie Jesus	Fall Dinner	$50.00
	461 Montgomery Avenue, East Dubuque, IL 61025		
11/11/2009	Ron & Rebecca Herrig	Fall Dinner	$100.00
	9253 Route 52, Dubuque, IA 52003		
11/11/2009	Gene Scholtes	Fall Dinner	$50.00
	361 North Grandview Avenue, Dubuque, IA 52001		
11/11/2009	Joanne Gebauer	Fall Dinner	$50.00
	10020 Metcalf Lane, Dubuque, IA 52003		
11/12/2009	Jim & Barb Budde	Fall Dinner	$100.00
	23741 415th Ave, Bellevue, IA 52031		

11/12/2009	Les & Patricia Furuseth	Fall Dinner	$100.00
	2165 North Grandview Avenue, Dubuque, IA 52001		
11/12/2009	Rudy & Joan Bellmann	Fall Dinner	$100.00
	1000 Richards Road, Dubuque, IA 52003		
11/13/2009	Don & Deb Klauer	Fall Dinner	$100.00
	1790 Horizon Court, Dubuque, IA 52001		
11/16/2009	Steve Scheffler	Fall Dinner	$50.00
	5112 Amara Lane, West Des Moines, IA 50265		
11/16/2009	Christian Fong	Fall Dinner	$25.00
	6510 River Oak Court NE, Cedar Rapids, IA 52401		
11/16/2009	Jim & Cathy Giese	Fall Dinner	$100.00
	21142 Country Squire Lane, Dubuque, IA 52001		
11/16/2009	Richard Walker	Fall Dinner	$50.00
	903 Spires Drive, Dubuque, IA 52001		
11/16/2009	Richard Walker	Century Club	$50.00
	903 Spires Drive, Dubuque, IA 52001		
11/16/2009	Bill & Diane Brown	Fall Dinner	$100.00
	19885 E Pleasant Grove Road, Peosta, IA 52068		
11/16/2009	Vicky Topping	Fall Dinner	$50.00
	2221 Aspen Drive, Dubuque, IA 52001		
11/16/2009	Mike Little	Fall Dinner	$50.00
	1256 15th Street SE, Cedar Rapids, IA 52401		
11/16/2009	James & Margaret Nesler	Fall Dinner	$100.00
	501 Laurel Street, Dubuque, IA 52003		
11/16/2009	Wallace Brown	Donation - Dinner Auction	$220.00
	1494 Oeth Court, Dubuque, IA 52003		
11/20/2009	Steven Salter	Donation	$100.00
	133 1st Avenue, Dyersville, IA 52040		
11/30/2009	N.J. Yiannias	Fall Dinner	$100.00
	PO Box 3127, Dubuque, IA 52001		
11/30/2009	N.J. Yiannias	Century Club	$100.00
	PO Box 3127, Dubuque, IA 52001		

12/3/2009	Bill Brown	Donation - Dinner Auction	$230.00
	19885 E Pleasant Grove Road, Peosta, IA 52068		
12/8/2009	Dubuque Bant and Trust	Interest	$0.82
	14th & Central, Dubuque, IA 52001		
12/15/2009	Pass the Hat	Meeting Collection	$45.00
12/15/2009	Ron McDonald	Donation	$50.00
	198 Locust Street, Dubuque, IA 52001		
12/15/2009	Kent Renier	Donation - Dinner Auction	$300.00
	3143 Arbor Hills Drive, Dubuque, IA 52001		
12/23/2009	Dan Boge	Fall Dinner	$50.00
	333 Villa Street, Dubuque, IA 52001		
12/23/2009	Dan Boge	Century Club	$50.00
	333 Villa Street, Dubuque, IA 52001		
		TOTAL =	**$10,246.34**

Expenditures - Money Spent From Central Committee Account				
Schedule B				
Dubuque County Republican Central Committee				
Date Expended	**Check Number**	**Name & Address**	**Purpose**	**Amount Expended**
1/19/2009	1876	Qwest	Telephone Expense	$44.69
		PO Box 91154, Seattle, WA 98101		
2/22/2009	1877	Qwest	Telephone Expense	$44.69
		PO Box 91154, Seattle, WA 98101		
2/22/2009	1878	University of Dubuque	Room Rental	$100.00
		2000 University Ave. Dubuque, IA 52001		
3/19/2009	1879	Dubuque County Fair Association	Fair Booth Rental	$300.00
		14569 Old Highway Road, Dubuque, IA 52002		
3/30/2009	1880	Qwest	Telephone Expense	$46.24
		PO Box 91154, Seattle, WA 98101		
3/30/2009	1881	Friedman Group	Insurance	$275.00
		880 Locust St. Ste 200, Dubuque, IA 52001		
3/30/2009	1882	Stevens Company	Website Domain	$20.00
		2728 Asbury Road, Dubuque, IA 52001		
4/12/2009	1885	Sally Kahle	Headquarters Rent	$600.00
		2600 Dodge Street, Dubuque, IA 52001	Jan-Jun 2009	
4/16/2009	1883	Qwest	Telephone Expense	$45.62
		PO Box 91154, Seattle, WA 98101		
5/8/2009	1884	Rose Kramer	ID Supplies	$42.79
		2554 Rosewood Drive, Dubuque, IA 52001		
5/8/2009	1886	Stevens Company	Website Updates	$160.00
		2728 Asbury Road, Dubuque, IA 52001		
5/17/2009	1887	Qwest	Telephone Expense	$76.43
		PO Box 91154, Seattle, WA 98101		
6/8/2009	1888	Postmaster	PO Box	$44.00

		Federal Building, Dubuque, IA 52001		
6/21/2009	1889	Qwest	Telephone Expense	$51.68
		PO Box 91154, Seattle, WA 98101		
6/30/2009	1890	Friedman Group	Insurance	$35.00
		880 Locust St. Ste 200, Dbq, IA		
7/30/2009	1891	Viscom Enterprises LLC	Miscellaneous	$35.00
		1655 Marjorie Cir, Dubuque, IA		
7/30/2009	1892	Qwest	Telephone Expense	$51.75
		PO Box 91154, Seattle, WA 98101		
8/24/2009	1893	Qwest	Telephone Expense	$51.70
		PO Box 91154, Seattle, WA 98101		
9/14/2009	1894	Sally Kahle	Headquarters Rent	$600.00
		2600 Dodge Street, Dubuque, IA	July-Dec 2009	
9/14/2009	1895	Dubuque County Auditor	Querey	$15.12
		County Court House, Dubuque, IA 52001		
9/28/2009	1896	Qwest	Telephone Expense	$51.72
		PO Box 91154, Seattle, WA 98101		
9/28/2009	1897	Dubuque Community Schools	Causus Site Deposit	$10.00
		2300 Cheney Road, Dubuque, IA 52001		
9/28/2009	1898	Dubuque County Fair Association	Fair Booth Rental	$300.00
		14569 Old Highway Road, Dubuque, IA 52002		
10/11/2009	1899	Rose Kramer	Fall Dinner Postage	$132.00
		2554 Rosewood Dr, Dubuque, IA 52001		
10/28/2009	1900	Qwest	Telephone Expense	$51.69
		PO Box 91154, Seattle, WA 98101		
11/11/2009	1901	Hilton Garden Inn	Room Rental	$50.00
		1801 Greyhound Park Dr., Dubuque, IA 52001		
11/12/2009	1092	Triplett Companies	Name Tags	$178.86
		4482 Dodge Street, Dubuque, IA 52001		

11/23/2009	1903	Viscom Enterprises	Vinyl Decals	$216.00
		1655 Marjorie Cir, Dubuque, IA 52001		
12/1/2009	1904	Grand River Center	Fall Dinner Facility	$2,855.21
		500 Bell Street, Dubuque, IA 52001		
11/30/2009	1905	Qwest	Telephone Expense	$51.69
		PO Box 91154, Seattle, WA 98101		
12/22/2009	1906	Qwest	Telephone Expense	$47.72
		PO Box 91154, Seattle, WA 98101		
			TOTAL =	**$6,584.60**