DR-2 Disclosure Summary Page DR-2

David Troester for Auditor	
Committee Type:	County Candidate - Auditor
County:	Clinton
District:	1
Committee Code:	CTY50722
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/12/2024 2:15:11 PM
Postmark Date	
Amendment Date	

Report Date: 2024 **Candidate Name:** Troester, David A

Treasurer

Last Name: Clarke	**First Name:** Monica	**MI:**
Address: 1502 S. Bluff Blvd.		
City: Clinton **State:** IA	**Zip Code:** 52732	**Phone:** (563) 219-5243
E-Mail: mvf777@hotmail.com		

Chairperson

Last Name: Nichols	**First Name:** Linda	**MI:** C
Address: 810 5th Ave. S		
City: Clinton **State:** IA	**Zip Code:** 52732	**Phone:** (815) 403-3328
E-Mail: tlmk@comcast.net		

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$1,597.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,597.00**
Schedule B: Expenditure Total	$843.74
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$753.26**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$14.97
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

David Troester for Auditor	
Committee Type:	County Candidate - Auditor
County:	Clinton
District:	1
Committee Code:	CTY50722
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/12/2024 2:15:11 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2024	Check #	Nichols, Linda 810 5th Ave So Clinton, IA 52732	None	$100.00	
Cash campaign contribution					
02/17/2024		Unitemized		$20.00	
A $20 cash donation was made the night of our Republican Central Committee Mtg.					
02/17/2024	Check # 1907	Gray, Neil and Crystal 1710 Wishing Well Ct. DeWitt, IA 52742	None	$100.00	
Donation given at a Conservative Republican Women of Clinton County monthly meeting.					
02/17/2024	Check #	McCormick, Tom and Deborah 2818 Oakwood Trail Camanche, IA 52730	None	$25.00	
Cash given at "That Church" meet and greet.					
02/17/2024	Check # 7569	Sturtz, Darin and Korene 752 6th Ave So Clinton, IA 52732	None	$300.00	
Donation from a meet and greet at "That Church."					
02/20/2024	Check # 2719	Van Zee, Arlen and Numida 2709 Dunn Rd. Camanche, IA 52730	None	$100.00	
Donation given at a "That Church" meet and greet.					
02/23/2024	Check # 1487	Cartwright, Peggy and Aubrey 3315 175th St Charlotte, IA 52731	None	$100.00	
Donation given at a "That Church" meet and greet.					
02/24/2024	Check # 2536	McFarland, Stephen and Nancy 1514 No 3rd St Clinton, IA 52732	None	$50.00	
Donation given at a "That Church" meet and greet.					
02/27/2024	Check # 6060	Ilg, Lindy and Anita 2264 300th Ave DeWitt, IA 52742	None	$500.00	
Check given at a Republican Central Committee Meeting					
04/04/2024		Nichols, Linda 810 5th Ave So Clinton, IA 52732	None	$22.00	
Two Anedot donations from David Troester's campaign manager, Linda Nichols, to test the Anedot system when we started it up. One was for $10 and one for $12,					
05/01/2024	Check #	Unitemized	N/A	$5.00	
Cash from event collection					
05/03/2024	Check # 2874	Allain, Kay 751 Breezy Pt Drive Clinton, IA 52732	None	$50.00	
Donation from mailed flyer for the David Troester campaign.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/03/2024	Check # 3586	Cundiff, Steve 2123 14th St Camanche, IA 52730	None	$25.00	
Donation at a Republican Central Committee Mtg.					
05/04/2024	Check # 15933	McFarland, Stephen and Nancy 1514 No 3rd St Clinton, IA 52732	None	$50.00	
Donation from mailed flyer for the David Troester campaign.					
05/06/2024	Check # 3051	Hoffmann, Gary and Sharon 2566 190th Ave Calamus, IA 52729	None	$50.00	
Donation from mailed flyer for the David Troester campaign.					
05/10/2024	Check # 4104	Neumann, Carl and Myrna 1010 So 32nd St Clinton, IA 52732	None	$100.00	
Donation from mailed flyer for the David Troester campaign.					

Total Regular Contributions	**$1,597.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,597.00**

Generated On (UTC): 5/12/2024 9:00:02 PM

Schedule B: Expenditures Sch-B

David Troester for Auditor	
Committee Type:	County Candidate - Auditor
County:	Clinton
District:	1
Committee Code:	CTY50722
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/12/2024 2:15:11 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/15/2024	Check #	Staples 5245 Elmore Ave Davenport, IA 52807	Campaign Merchandise	$4.27
Debit card purchase of a business card holder for David Troester's business cards.				
2/16/2024		Clinton Printing 1402 Roosevelt St Clinton, IA 52732	Campaign Merchandise	$32.10
Debit card purchase of business cards for the campaign.				
2/20/2024		Walgreens 806 So 4th St Clinton, IA 52732	Campaign Merchandise	$4.80
Debit Card purchase of 2 - 8X10 in. plastic sign holders to use for displays.				
2/21/2024	Check #	Nichols, Linda 810 5th Ave So Clinton, IA 52732	Campaign Merchandise	$79.68
Counter check written as we had not received our printed checks yet: Reimbursement for T-shirts purchased at D&eMbroidery, 1302 3rd St, Fulton, Il 61252 for the campaign.				
2/28/2024		First Central State Bank 914 6th Ave PO Box 200 DeWitt, IA 52742	Bank Charges	$14.20

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Preauthorized bank debit to order our first campaign checks.				
3/4/2024		Blabers Creations PO Box 217 Wheatland, IA 52777	Campaign Merchandise	$22.00
Debit Card Purchase for a pocket business card hold for David Troester's cards.				
3/7/2024		D&M Embroidery 1302 3rd St Fulton, IL 61252	Campaign Merchandise	$69.12
Debit card purchase at D&M Embroidery for Troester campaign T-shirts				
4/17/2024		Precision Signz 3408 State Street Bettendorf, IA 52722	Campaign Signs	$505.00
Debit card purchase for 100 yard signs and 100 wire stands.				
4/18/2024		Hy-Vee 901 So 4th St Clinton, IA 52732	Campaign Merchandise	$4.27
Debit card purchase of envelopes for Troester campaign				
4/18/2024		United States Postal Service 300 1st St Clinton, IA 52732	Campaign Merchandise	$27.20
Debit card purchase at US Postal Service for 2 books of postage stamps				
4/29/2024		Walmart 2715 S 25th St Clinton, IA 52732	Campaign Merchandise	$4.26
Debit card to pay for envelopes,				
4/30/2024		Clinton Printing 1402 Roosevelt St Clinton, IA 52732	Campaign Merchandise	$7.50
Debit card purchase of 50 (81/2X11) copies at Clinton Printing				
5/1/2024		United States Postal Service 300 1st St Clinton, IA 52732	Campaign Merchandise	$27.20
Debit card purchase of 2 books of stamps for the campaign letter postage.				
5/1/2024		Walmart 2715 S 25th St Clinton, IA 52732	Campaign Merchandise	$5.31
Debit card purchase to buy 2 boxed of #10 sized envelopes from Walmart.				
5/8/2024		Clinton Printing 1402 Roosevelt St Clinton, IA 52732	Campaign Merchandise	$9.63
Debit card purchase of having 60 copies made to mail out asking for donations to David Troester's campaign.				
5/8/2024		United States Postal Service 300 1st St Clinton, IA 52732	Campaign Merchandise	$27.20
Debit card purchase at Clinton's Post Office for 2 books of stamps.				

Total Amount	**$843.74**

Schedule E: In Kind Contributions

Sch-E

David Troester for Auditor	
Committee Type:	County Candidate - Auditor
County:	Clinton
District:	1
Committee Code:	CTY50722
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/12/2024 2:15:11 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/28/2024	Clarke, Monica A 1502 So Buff Blvd CLINTON, IA 52732	None	HQ Expenses Bank bags for committee use	$14.97	

Total Estimated Fair Market Value	$14.97