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	7/19/2024
Adjusted Due Date	
Filed Date	7/17/2024 5:04:18 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	**$753.26**
Schedule A: Cash Contributions Total	$3,740.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$4,493.26**
Schedule B: Expenditure Total	$2,357.85
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,135.41**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$135.83
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2024	Check #	Unitemized	N/A	$20.00	X
Fund jar set up for Troester at Republican Hdqts. during a meeting.					
05/15/2024	Check #	Unitemized	N/A	$20.00	X
Contribution Jar set up at Republican Hdqts.					
05/15/2024	Check # 132	Naeve Farm Acct., Allan PO Box 12 Andover, IA 52701	None	$50.00	X
A contribution letter was sent out to County Republicans for the Troester Campaign.					
05/15/2024	Check # 8990	Richmond Trust, Allen and Pamela 1637 170th Ave Lost Nation, IA 52254-9645	None	$25.00	X
A contribution letter was sent out to County Republicans for the Troester Campaign.					
05/28/2024	Check # 2819	Van Zee, Arlen and Numida 2709 Dunn Rd. Camanche, IA 52730	None	$100.00	X
A contribution letter was sent out to County Republicans for the Troester Campaign.					
06/14/2024	Check # 5795	Clarke, Ken and Monica 1502 S Bluff Blvd Clinton, IA 52732	None	$100.00	X
Ken and Monica Clarke held a meet and greet at their home on June 14th.					
06/15/2024	Check # 1088	Mangan, Steve and Mary 2223 320th Ave DeWitt, IA 52742	None	$50.00	X
A letter was sent out to County Republicans asking for a donation too the Troester Campaign.					
06/26/2024	Check # 1174	Prince, Kim 1822 22nd Ave So Clinton, IA 52732	None	$35.00	X
Preregistration for a Gun Safety Class used as a fundraiser for the Troester Campaign.					
06/26/2024	Check # 2025	Townsend, Gerald and Cathy 911 Buell Ave Clinton, IA 52732	None	$50.00	X
A Contribution letter was sent out to Clinton County Republicans for the David Troester Campaign.					
06/28/2024	Check #	Unitemized	N/A	$20.00	X
Cash donation given at the Republican Summer Banquet.					
06/28/2024	Check #	Unitemized	N/A	$10.00	X
Donation from the Republican Summer Banquet.					
06/28/2024	Check #	Unitemized	N/A	$20.00	X
Cash donation given at the Republican Summer Banquet.					
06/28/2024	Check #	Unitemized	N/A	$5.00	X
Cash donation given at the Republican Summer Banquet.					
06/28/2024	Check # 2874	Dikeman, RL and SE 1237 425th Ave Clinton, IA 52732	None	$100.00	X
Donation given at the Republican Summer Banquet.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/28/2024	Check # 1233	Scott, Tamara 6562 50th Ave Norwalk, IA 50211-9149	None	$50.00	X
Donation given at the Republican Summer Banquet					
06/28/2024	Check # 2862	Van Zee, Arlen and Numida 2709 Dunn Rd. Camanche, IA 52730	None	$100.00	X
Donated at the Republican Summer Banquet					
06/29/2024	Check # 9396	Krebs, Roger and Katherine 1831 5th Ave So Clinton, IA 52732	None	$50.00	X
Collected from the letter sent out to Clinton County Republicans for the Troester Campaign.					
07/03/2024	Check #	Nichols, Linda 810 5th Ave So Clinton, IA 52732	None	$70.00	X
Registration for a Gun Safety Class used as a fundraiser for the Troester Campaign. Paid for thru the Anedot QR Code system.					
07/04/2024	Check # 5557	Johnson, Dustin 1560 432nd Ave Clinton, IA 52732	None	$2,000.00	
Money coming in still from the letter campaign to Clinton County Republicans for David Troester					
07/05/2024	Check # 2913	Hill, Roger 2634 360th Ave Camanche, IA 52730	None	$150.00	X
Collected from the letter sent out to Clinton County Republicans.					
07/06/2024	Check # 5557	Allain, Kay 751 Breezy Pt Dr Clinton, IA 52732	None	$40.00	X
Cash donation made at the Gun Safety Class					
07/06/2024		Bugara, Carlos 1437 Prospect Ave Clinton, IA 52732	None	$35.00	X
Cash donation for registration for a Gun Safety Class used as a fundraiser for the Troester Campaign.					
07/06/2024	Check # 5800	Clarke, Ken and Monica 1502 S Bluff Blvd Clinton, IA 52732	None	$70.00	X
Registration for a Gun Safety Class used as a fundraiser for the Troester Campaign.					
07/06/2024		Dikeman, RL and SE 1237 425th Ave Clinton, IA 52732	None	$50.00	X
Donation for the Gun Safety Class offered as a campaign fundraiser. She paid in cash.					
07/06/2024		Hernandez, Adrian 1437 Prospect Ave Clinton, IA 52732	None	$35.00	X
Cash for registration for a Gun Safety Class used as a fundraiser for the Troester Campaign.					
07/06/2024	Check #	Jones, Weston and Emily 249 No 6th St Clinton, IA 52732	None	$80.00	X
Cash donation for a Gun Safety Class used as a fundraiser for the Troester Campaign.					
07/06/2024		McFarland, Stephen and Nancy 1514 No 3rd St Clinton, IA 52732	None	$20.00	X
Purchased a Troester hat at the Gun Safety Fundraiser. Paid in cash.					
07/06/2024		McFarland, Stephen and Nancy 1514 No 3rd St Clinton, IA 52732	None	$100.00	X
Cash donation for registration for a Gun Safety Class used as a fundraiser for the Troester Campaign.					
07/06/2024		McLaughlin, Sandy and Matt 1303 308th Ave Charlotte, IA 52732	None	$70.00	X
Cash to pay the registration for a Gun Safety Class used as a fundraiser for the Troester Campaign.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/06/2024	Check # 2126	Troester, David A 842 12th Ave S Clinton, IA 52732	Self	$35.00	
Registration for a Gun Safety Class used as a fundraiser for the Troester Campaign.					
07/06/2024		Walker, Julie and Mark 18464 Frog Pond Rd Fulton, IA 61252	None	$70.00	X
Cash donation for registration for a Gun Safety Class used as a fundraiser for the Troester Campaign.					
07/06/2024	Check # 1043	Walker, Danielle and Wendall 523 Meadowview Dr. Clinton, IA 52732	None	$35.00	X
Registration for a Gun Safety Class used as a fundraiser for the Troester Campaign.					
07/06/2024	Check # 1046	Walker, Danielle and Wendall 523 Meadowview Dr. Clinton, IA 52732	None	$40.00	X
Shirt and hat bought at the Gun Safety Class.					
07/06/2024		Walker, Matt 1301 15th Ave Fulton, IA 61292	None	$35.00	X
Cash donation for registration for a Gun Safety Class used as a fundraiser for the Troester Campaign.					

Total Regular Contributions	**$2,035.00**
Total Fundraiser Contributions	**$1,705.00**
Grand Total All Contributions	**$3,740.00**

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2024		Vista Print 275 Wyman St Waltham, IA 02451	Campaign Merchandise	$30.05
Business Cards for Troester Campaign				
5/22/2024		Dimensional Graphics 1320 W Kimberly Rd Suite 2 Davenport, IA 52806	Campaign Merchandise	$79.18
Paid for with the Debit Card associated with the checking account.				
7/1/2024	Check # 2100	D&M Embroidery 1302 3rd St Fulton, IL 61252	Campaign Merchandise	$445.80
Purchased Tshirts and hats for Troester Campaign				
7/5/2024		HyVee 901 So 4th St Clinton, IA 52732	Campaign Merchandise	$17.97
Purchased monstor cookies to serve at the gun safety class.				
7/5/2024		Walmart 2715 S 25th St Clinton, IA 52732	Campaign Merchandise	$52.80
Used the campaign debit card to buy hamburger buns, coleslaw, BBQ sauce, tea, potato chips, and candy for the gun safety class.				
7/8/2024		Vista Print 275 Wyman St Waltham, IA 02451	Campaign Merchandise	$341.05
Paid with the campaign debit card for doorknob hangers for Troester door to door calling.				
7/10/2024	Check # 1234	Dynes Designz 1805 Harding Ct Bettendorf, IA 52722	Campaign Merchandise	$1,391.00
Campaign signs were paid for via echeck (ACH)				

Total Amount	**$2,357.85**

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/12/2024	Clarke, Monica A 1502 So Buff Blvd CLINTON, IA 52732	None	Campaign Merchandise I ordered 100 pocket Constitutions for David Troester to hand out at meet and greets and at the Clinton County Fair.	$96.32	
6/12/2024	Clarke, Monica A 1502 So Buff Blvd CLINTON, IA 52732	None	Campaign Merchandise Purchased various baking products to make a variety of desserts for a meet and greet held on June 14th.	$39.51	

Total Estimated Fair Market Value	$135.83