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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/15/2024 2:16:04 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	**$2,135.41**
Schedule A: Cash Contributions Total	$4,610.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$6,745.41**
Schedule B: Expenditure Total	$3,013.04
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$3,732.37**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$331.26
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
07/16/2024	Check # 5815	Smicker, Daniel and Jody 2314 320th Ave DeWitt, IA 52742-9262	None	$100.00	X
Check that came in from our mailing to Clinton County Republicans asking for contributions.					
07/16/2024		Townsend, Gerald and Cathy 911 Buell Ave Clinton, IA 52732	None	$20.00	
Cash purchase of a Dave Troester T-shirt at a meeting.					
07/17/2024		Cournoyer, Chris PO Box #33 LeClaire, IA 52753	None	$100.00	
Anedot QR donation.					
07/17/2024		Dissett, Brenda 1000 Emily Dr Clinton, IA 52732	None	$100.00	
Anedot QR donation.					
07/19/2024		Pladna, Andrew 1965 442nd Ave DeWitt, IA 52742	None	$100.00	X
Anedot donation from a County Repbulican.					
07/20/2024		Allen, Curt 3747 230th St DeWitt, IA 52742	None	$20.00	X
Cash given for David Troester at the Republican table at the Clinton County Fair.					
07/24/2024		Determann, Tom 1411 Edens Ave Camanche, IA 52730	None	$1,000.00	X
Anedot contribution to David Troester's campaign from a mailed plea.					
07/25/2024	Check # 8846	Clarke, Steve 510 Apple Valley Lane Clinton, IA 52732	None	$50.00	X
Check given after a mailed letter asking for support for David Troester.					
08/17/2024	Check # 3639	Burken, Jerome or Janis 3753 220th St Clinton, IA 52732-8915	None	$50.00	X
Donated to David's campaign the night of the Republican Hog Roast.					
08/20/2024	Check # 4123	Neumann, Carl and Myrna 1010 So 32nd St Clinton, IA 52732	None	$100.00	
Neumann's just sent another check out of the blue.					
08/20/2024	9045 Check # 4549	Clinton County Republican Central Committee 1010 S 32nd St Clinton, IA 52732		$2,500.00	
The Clinton County Republican Central Committee voted to bolster David's campaign with a large donation.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/27/2024	Check # 8946	Irwin, James L 414 N 10th St Clinton, IA 52732	None	$50.00	X
Donation from someone David Troester ran into and had a conversation with.					
09/01/2024	Check # 2008	Wilbur, Robert and Devera 1025 10th Ave Fulton, IL 61252	None	$200.00	X
Donation from a couple to the David Troester campaign.					
10/01/2024	Check #	McLaughlin, Sandy 1303 308th Ave Charlotte, IA 52731	None	$20.00	
T-Shirt purchased at the 10-1 Meet and Greet in Calamus.					
10/10/2024	Check # 5477	Thornton, Charles and Brenda 2700 Willadsen Dr Clinton, IA 52732	None	$200.00	
Donation at a business David buys donuts at. The business owners contributed.					

Total Regular Contributions	**$3,040.00**
Total Fundraiser Contributions	**$1,570.00**
Grand Total All Contributions	**$4,610.00**

Schedule B: Expenditures Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2024		D&M Embroidery 1302 3rd St Fulton, IL 61252	Campaign Merchandise	$76.68
Debit card purchase of 2 more dress shirts for David Troester to wear in events.				
7/25/2024	Check # 2101	Dimensional Graphics 1320 W Kimberly Rd Suite 2 Davenport, IA 52806	Campaign Merchandise	$129.47
Campaign dress shirts for David Troester.				
7/26/2024		Precision Signz 3408 State Street Bettendorf, IA 52722	Campaign Merchandise	$1,335.09
Paid by ACH/e-check Purchased large campaign signs				
8/8/2024	Check # 1446	United States Postal Service 300 1st St Clinton, IA 52732	Campaign Merchandise	$14.60
Campaign Debit Card used for the purchase of stamps for thank you cards.				
8/23/2024	Check # 1446	Precision Signz 3408 State Street Bettendorf, IA 52722	Campaign Merchandise	$438.55
More yard signs ordered. Paid by Committee debit card.				
9/6/2024	Check # 1446	Precision Signz 3408 State Street Bettendorf, IA 52722	Campaign Signs	$728.70
Debit card payment for larger signs.				
9/17/2024	Check # 1446	Vista Print 275 Wyman St Waltham, IA 02451	Campaign Merchandise	$133.75
Debit card purchase of new door hangers				
10/3/2024	Check # 2103	Nichols, Linda 810 5th Ave So Clinton, IA 52732	Campaign Merchandise	$116.20
Reimbursement for Meet and Greet held 10-1-24 in Calamus.				
10/10/2024	SWGA50127 Check # 2104	Determann for Iowa House 1411 Edens Ave. Camanche, IA 52730	Charitable Contributions	$40.00
Tickets for Dave and his wife, Debbie to attend a luncheon for Tom Determann for Iowa House. Many prospective voters were in attendance.				

Total Amount	**$3,013.04**

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
10/1/2024	Ilg, Lindy and Anita 2264 300th Ave DeWitt, IA 52742	None	Charitable Contributions Donation of homemade cookies, plates, napkins, and stamps for a David Troester for Auditor meet and greet held in Calamus on October, 1, 2024	$31.26	
10/14/2024	Johnson, Dustin 1560 432nd Ave Clinton, IA 52732	None	Advertising Donation made to buy radio advertising for the David Troester Campaign by the Clinton County Treasurer.	$300.00	

Total Estimated Fair Market Value	**$331.26**