

**DR-2 Disclosure Summary Page****DR-2**

<b>Denise Beyer for Auditor</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Candidate - Auditor		<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Allamakee		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	11/6/2012 10:23:54 AM
<b>Committee Code:</b> 18855		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2012		<b>Candidate Name:</b> Beyer, Denise A	

**Treasurer**

<b>Last Name:</b> Beyer	<b>First Name:</b> Brent	<b>MI:</b> A
<b>Address:</b> 21 3rd Ave SE		
<b>City:</b> Waukon	<b>State:</b> IA	<b>Zip Code:</b> 52172
		<b>Phone:</b> 563-794-0404
<b>E-Mail:</b> profbeyer@hotmail.com		

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$139.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$420.00
<b>Schedule F1: Loans Received Total</b>	\$1,067.20
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,626.20</b>
<b>Schedule B: Expenditure Total</b>	\$1,279.78
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$346.42</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$100.00
<b>Schedule D: Unpaid Bills</b>	\$357.38
<b>Schedule E: In-Kind Contributions</b>	\$180.30
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$1,167.20
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Denise Beyer for Auditor</b>		<b>Status:</b> <b>Filed</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2012	Check # na	Schellhammer, Larry 304 West Main St Waukon, IA 52172	None	\$50.00	
5/25/2012	Check #	Unitemized	None	\$20.00	
5/25/2012	Check # na	Ellingson, John 701 5th St NW Waukon, IA 52172	None	\$50.00	
6/2/2012	Check #	Schulze, Robert M 1643 Oak Lane Waukon, IA 52172	Parent	\$250.00	
6/4/2012	Check #	Shafer, Claude & Bernice 442 4th St SE Waukon, IA 52172	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$420.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$420.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Denise Beyer for Auditor</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2012	Check # 1001	KNEI 14 W Main St Waukon, IA 52172	Advertising	\$351.00
Radio Ads: 2 day from 5/17-6/4/12 plus 1 on 6/5/12				
5/17/2012	Check # 1002	LC Signs & Graphics 606 Cedar Lane Waukon, IA 52172	Other Expenditure	\$192.60
payment of debt for window decals and step stakes				
5/18/2012	Check # N/A	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Campaign Signs	\$175.00
Credit Card payment for yard signs, previously shown as debt				
5/22/2012	Check # 1003	Waukon Standard 15 1st St NW Waukon, IA 52172	Advertising	\$76.60
5/23 & 5/30 newspaper ads				
5/23/2012	Check # 1004	Northeast Iowa Printers 26 Spring Ave. Waukon, IA 52172	Advertising	\$400.18
payment of debt previously shown, 3000 campaign brochures				
6/11/2012	Check # 1005	Waukon Standard 15 1st St NW Waukon, IA 52172	Advertising	\$42.20
Thank you newspaper ad				
6/20/2012	Check # N/A	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Advertising	\$42.20
credit card payment for newspaper ad				

<b>Total Amount</b>	<b>\$1,279.78</b>
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**Schedule D: Incurred Indebtedness****Sch-D**

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<b>Date Incurred</b>	<b>Name and Address of Person to Whom Debt or Obligation is Owed</b>	<b>Description of Goods or Services Provided or Purchased</b>	<b>Balance Owed at Close of Reporting Period*</b>
7/12/2012	Northeast Iowa Printers 26 Spring Ave. Waukon, IA 52172	Campaign Merchandise  4000 campaign brochures	\$357.38
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$357.38</b>

**Schedule E: In Kind Contributions****Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/5/2012	Schulze, Robert M 1643 Oak Lane Waukon, IA 52172	Parent	Campaign Signs  Wood & paint for 6 large yard signs	\$40.00	
5/18/2012	Hager, Kristi 578 Lonnings Drive Dorchester, IA 52140	None	Advertising  portion of newspaper advertising	\$50.00	
5/22/2012	Schulze, Shirley 1643 Oak Lane Waukon, IA 52172	Mother	Campaign Merchandise  T-shirts and iron-ons	\$55.55	
5/28/2012	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Self	Parade Candy  candy & posters for parade	\$34.75	

<b>Total Estimated Fair Market Value</b>	<b>\$180.30</b>
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**Schedule F1: Loans Received****Sch-F1**

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Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
5/16/2012	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Self	\$500.00
5/18/2012	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Self	\$175.00
5/21/2012	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Self	\$350.00
6/20/2012	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Self	\$42.20

<b>Total Received This Period</b>		<b>\$1,067.20</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$100.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$1,167.20</b>