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

Reset Form

FAX

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

2009 MAR 16 AM 7:38

COMMITTEE NAME (Must be same as on Statement of Organization)
Ann Michalske for City Council

IMPORTANT: Indicate by # type of committee you are reporting for: 2
(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: Ann Michalske
Political Party (if applicable): —
Office Sought: City Council
District (if Senate or House): —

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

For Office Use Only
Comm. #
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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

Joyce Donahue, Treasurer — 563-583-4276 — 11 Mar '09
SIGNATURE OF PERSON FILING REPORT — TELEPHONE — DATE SIGNED

I AM FILING A Jan 19, 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: Nov 7, 2007
County & Local Committees, enter County in which Election is held: Dubuque

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) ..... $ 853.07

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) ..... —

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 ..... $ 853.07

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 853.07

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) ..... $ —

**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 X 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.

Jan 19, 2009

Ann Michalaki City Council

Beginning Balance 857.07

Check No.	Date		
2004	1-23-08	Copy Works	6.96
2005	10-02-08	Dubuque Leader	56.00
2006	3-4-08	John Michalaki	24.60
2007	3-4-08	M H America of	
[redacted]	[redacted]	Dubuque County	500.00
2009	4-7-08	Marian House	245.00
2010	4-12-08	Iowa Ethics Fin	20.00
Cash	10-15-08	Premier Bank Flood Fund	37
			0