

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Denise Dolan for Auditor
 Candidate Name: **Denise M Dolan**
 Committee ID#: **17164**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/11/2005
Received Date	
Amendment Date	

Status: **Filed**
 Committee Type: **County Candidate - Auditor**
 Report Year: **2004**
 Treasurer: **Mary Hostert**
 Treas. Primary Phone: **(563) 852-3589**
 Chairperson: **Jim Waller**
 Chair. Primary Phone: **(563) 583-3478**
 County: **Dubuque**
 District: **0**
 Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,903.51
Schedule A: Cash Contributions Total	\$450.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,353.51
Schedule B: Expenditure Total	\$4,864.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$488.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Denise Dolan for Auditor	Committee ID 17164	Statutory Due Date	1/19/2005
		Adjusted Due Date	
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		Amended Date	
Status Filed	Committee Type County Candidate - Auditor	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2004		Coyle, Michael 201 Security Bldg. Ste. 200 Dubuque, IA 52033	None	\$50.00	
10/28/2004		Culver, Chester 1217 16th St West Des Moines, IA 50265	None	\$100.00	
10/28/2004		Dubuque County Democratic Central Committee PO Box 686 Dubuque, IA 52004-0686	N/A	\$250.00	
10/28/2004		Whalen, Michael 1018 West 5th St. Dubuque, IA 52003	None	\$50.00	

Total Regular Contributions		\$450.00
Total Fundraiser Contributions		
Grand Total All Contributions		\$450.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Denise Dolan for Auditor		Committee ID 17164	Statutory Due Date	1/19/2005
			Adjusted Due Date	
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			Received Date	
Status	Filed	Committee Type	County Candidate - Auditor	Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2004	N/A Check # 208	Radio Dubuque 346 West 8th St. Dubuque, IA 52001	Advertising Spots on KDTH-KAT Radio	\$1,458.00
10/15/2004	N/A Check # 209	Dubuque Advertiser 2966 John F. Kennedy Rd Dubuque, IA 52002	Advertising Print ad	\$114.00
10/15/2004	N/A Check # 210	Cumulus Radio 5490 Saratoga Rd Dubuque, IA 52002	Advertising Radio Spots on WJOD	\$918.00
10/15/2004	N/A Check # 212	KDST Radio 1931 20th St. SE Dyersville, IA 52040	Advertising Radio spots	\$210.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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10/15/2004	N/A Check # 213	Dyersville Commercial 223 1st Ave. E Dyersville, IA 52040	Advertising Ads 2 weeks in Dyersville Commerical and Cascade Pioneer	\$267.75
10/19/2004	N/A Check # 214	Telegraph-Herald 801 Bluff St Dubuque, IA 52001	Advertising two ads	\$464.19
10/21/2004	N/A Check # 216	Copy Works 136 Wacker Plaza Dubuque, IA 52002	Advertising campaign letter	\$392.10
10/21/2004	N/A Check # 215	Iowa Secretary of State 321 E 12th St. Des Moines, IA 50319	Office Supplies Labels for campaign mailing	\$40.09

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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10/26/2004	N/A Check # 217	United States Postmaster 350 West 6th Dubuque, IA 52001	Postage, Shipping, Delivery Postage for campaign letter	\$1,000.78
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Total Amount	\$4,864.91
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