

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	1/19/2006
Adjusted Due Date	
Filed Date	1/17/2006
Received Date	
Amendment Date	

Status: **Filed**
 Committee Type: **County Candidate - Auditor**
 Report Year: **2005**
 Treasurer: **Mona Manternach**
 Treas. Primary Phone: **(563) 852-3958**
 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	\$488.60
Schedule A: Cash Contributions Total	\$490.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$978.60
Schedule B: Expenditure Total	\$153.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$825.60

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	1/19/2006
		Adjusted Due Date	
		Filed Date	1/17/2006
		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
4/11/2005		Cash Cash, IA 52001	N/A	\$175.00	X
4/11/2005	Check # 9801	Dickinson, Rick & Rae Ann 816 River St. Sabula, IA 52070	None	\$50.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$5.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$5.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Denise Dolan for Auditor	Committee ID 17164	Statutory Due Date	1/19/2006
		Adjusted Due Date	
		Filed Date	1/17/2006
		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
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Denise Dolan for Auditor	Committee ID 17164	Statutory Due Date	1/19/2006
		Adjusted Due Date	
		Filed Date	1/17/2006
		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
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
4/11/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
4/12/2005	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Denise Dolan for Auditor		Committee ID 17164	Statutory Due Date	1/19/2006
			Adjusted Due Date	
			Filed Date	1/17/2006
			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
5/2/2005		Unitemized	N/A	\$20.00	X
	Check #	N/A			
	N/A	N/A, N/A N/A			

Total Regular Contributions		
Total Fundraiser Contributions		\$490.00
Grand Total All Contributions		\$490.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Denise Dolan for Auditor		Committee ID 17164	Statutory Due Date	1/19/2006
			Adjusted Due Date	
			Filed Date	1/17/2006
			Received Date	
Status	Filed	Committee Type	County Candidate - Auditor	Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/11/2005	N/A Check # 219	Deb Gau 1820 Amelia St. Dubuque, IA 52001	Fund-Raiser (Holding) gratuity	\$25.00
4/11/2005	N/A Check # 220	Dolan, Denise 2830 Oak Meadow Ct. Dubuque, IA 52003	Postage, Shipping, Delivery reimburse for postage & postcards	\$24.72
4/11/2005	N/A Check # 218	Mario's 1298 Main St Dubuque, IA 52001	Fund-Raiser (Holding) food expenses for fundraiser	\$103.28

Total Amount	\$153.00
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