

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	1/19/2007
Adjusted Due Date	
Filed Date	1/17/2007
Received Date	
Amendment Date	

Status: **Filed**
 Committee Type: **County Candidate - Auditor**
 Report Year: **2006**
 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	\$825.60
Schedule A: Cash Contributions Total	\$939.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,764.60
Schedule B: Expenditure Total	\$168.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,596.36

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	1/19/2007
		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
3/30/2006	Check # 4049	Bodnar Noon, Joan 1245 Grove Terrace Dubuque, IA 52001	None	\$10.00	X
3/30/2006	Check # N/A	Cash Cash Cash, IA 52001	N/A	\$424.00	X
3/30/2006	Check # 3966	Fondell, Dave & Deb 2670 Shiras Dubuque, IA 52001	None	\$20.00	X
3/30/2006	Check # 4348	Gauer, Sue 1755 Amelia Dr. Dubuque, IA 52001	None	\$10.00	X
3/30/2006	Check # 7438	Goodmann, John & Teri 1306 Tomahawk Dubuque, IA 52003	None	\$20.00	X
3/30/2006	Check # 9087	Hostert, Mary Lee 409 3rd Ave. SW Apt. 12 Cascade, IA 52033	None	\$10.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

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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
3/30/2006	Check # 9590	Jones, Ric & Sue 1270 Dunleith Ct. Dubuque, IA 52003	None	\$50.00	X
3/30/2006	Check # 7838	Lucy, Nick & Linda 783 Fenelon Place Dubuque, IA 52001	None	\$20.00	X
3/30/2006	Check # 3545	Manternach, Eric & Sue P.O. Box 69 Cascade, IA 52033	None	\$10.00	X
3/30/2006	Check # 1475	Manternach, Mona 1541 Hwy 136 N Cascade, IA 52033	None	\$10.00	X
3/30/2006	Check # 7262	Michalski, Ann 1504 Iowa Dubuque, IA 52001	None	\$10.00	X
3/30/2006	Check # 2806	Overby, David 13078 Swiss Valley Rd Peosta, IA 52068	None	\$20.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/30/2006	Check # 5726	Specht, Mary Ann 745 So. Grandview Dubuque, IA 52003	None	\$30.00	X
3/30/2006	Check # 2856	Thurlow, Paul & Kathy 2425 Asbury Road Dubuque, IA 52001	None	\$25.00	X
3/30/2006	Check # 2701	Waller, Jim 2617 New Haven Dubuque, IA 52001	None	\$20.00	X
10/17/2006	Check # 2399	All America PAC 607 14th St. NW Ste 800 Washington, DC 20005	N/A	\$250.00	

Total Regular Contributions		\$250.00
Total Fundraiser Contributions		\$689.00
Grand Total All Contributions		\$939.00

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Denise Dolan for Auditor		Committee ID 17164	Statutory Due Date	1/19/2007
			Adjusted Due Date	
			Filed Date	1/17/2007
			Received Date	
Status Filed	Committee Type County Candidate - Auditor		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/30/2006	N/A Check # 222	Goodmann, Emily C 1306 Tomahawk Dubuque, IA 52003	Fund-Raiser (Holding) gratuity for fundraising event	\$25.00
3/30/2006	N/A Check # 221	Mario's 1298 Main St Dubuque, IA 52001	Fund-Raiser (Holding) food for fundraising event	\$109.22
12/30/2006	N/A Check # 223	Dolan, Denise 2830 Oak Meadow Ct. Dubuque, IA 52003	Fund-Raiser (Holding) reimbursement for postage and postcards for fundraising event	\$34.02

Total Amount	\$168.24
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