DR-2 Disclosure Summary Page DR-2

Friends of Ann McDonough		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	7/19/2022
County:	Dubuque	**Adjusted Due Date**	
District:	0	**Filed Date**	7/19/2022 12:37:30 PM
Committee Code:	19763	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	7/19/2022 12:38:48 PM
Report Date: 2022		**Candidate Name:** MCDONOUGH, ANN	

Treasurer

Last Name: MCDONOUGH	**First Name:** GLENN		**MI:**
Address: 2451 SPRUCE WOOD DR			
City: ASBURY	**State:** IA	**Zip Code:** 52002	**Phone:** (563) 588-0530
E-Mail:			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,081.75**
Schedule A: Cash Contributions Total	$825.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,906.75**
Schedule B: Expenditure Total	$518.85
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,387.90**

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	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions Sch-A

Friends of Ann McDonough	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/30/2022		RUDEN, DON CUMMINGS ST DUBUQUE, IA 52001	None	$500.00	
07/01/2022		HEALEY, ALICIA DURLAND AVE SEATTLE, WA 98125	Sister-in-law	$25.00	X
07/07/2022		CHAVENELLE, GAIL 1155 KELLY LANE DUBUQUE, IA 52003	Mother-in-law	$200.00	X
07/08/2022		Rank, Dan 209 Hidden Oaks Ct Dubuque, IA 52003	None	$100.00	X

Total Regular Contributions	**$500.00**
Total Fundraiser Contributions	**$325.00**
Grand Total All Contributions	**$825.00**

Schedule B: Expenditures

Sch-B

Friends of Ann McDonough	
Committee Type:	County Candidate - Supervisor
County:	Dubuque
District:	0
Committee Code:	19763
Political Party:	Democratic

Status:	Audited
Statutory Due Date	7/19/2022
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2022	Check # 3029	Dubuque County Conservation 13606 Swiss Valley Rd Peosta, IA 52068	Fund-Raiser (Holding)	$25.00
Cleaning Deposit on Room Rental at EB Lyons				
7/1/2022	Check # 3028	Dubuque County Conservation 13606 Swiss Valley Rd Peosta, IA 52068	Fund-Raiser (Holding)	$75.00
Room Rental Fee - EB Lyons				
7/14/2022	Check # 3037	MCDONOUGH, ANN 2469 WHITETAIL DR ASBURY, IA 52002	Postage, Shipping, Delivery	$116.00
Reimburse postage				
7/14/2022	Check # 3038	MCDONOUGH, ANN 2469 WHITETAIL DR ASBURY, IA 52002	Fundraiser Food	$212.49
Reimburse Sam's Club Food and Beverage Purchase for Fundraiser				
7/14/2022	Check # 3036	MCDONOUGH, ANN 2469 WHITETAIL DR ASBURY, IA 52002	Campaign Merchandise	$77.52
Reimburse Campaign Badges				
7/14/2022		ACTBLUE PO BOX 441146 SOMERVILLE, MA 02144	Web Fees	$12.84
ActBlue fees for online donations				

Total Amount	**$518.85**