DR-2 Disclosure Summary Page DR-2

Friends of Ann McDonough		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	10/19/2022
County:	Dubuque	**Adjusted Due Date**	
District:	0	**Filed Date**	10/16/2022 9:03:54 PM
Committee Code:	19763	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
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	**$1,387.90**
Schedule A: Cash Contributions Total	$10,605.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$11,992.90**
Schedule B: Expenditure Total	$9,376.17
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,616.73**

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

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Schedule A: Contributions Sch-A

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

Status:	Audited
Statutory Due Date	10/19/2022
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Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2022		Davis, George 120 S Grandview Dubuque, IA 52003	None	$100.00	X
07/15/2022		Dickinson, Rick 816 River St PO Box 177 Sabula, IA 52070	None	$100.00	X
07/15/2022		Frank, Sheila 1220 Miller Rd Dubuque, IA 52003	None	$50.00	X
07/15/2022	Check # 2476	James, Lindsay 2494 Pearl St Dubuque, IA 52001	None	$50.00	X
07/15/2022	Check # 61299	Jones, Ric 1270 Dunleith Court Dubuque, IA 52003	None	$100.00	X
07/15/2022	Check # 15064	Kane, Brian 1845 Admiral St Dubuque, IA 52002	None	$500.00	X
07/15/2022		O'Connor, Frank 1825 Links Glen Dr Dubuque, IA 52003	None	$100.00	X
07/15/2022	Check # 8907	Wilson, Sue 3881 Cora Dr Dubuque, IA 52002	None	$25.00	X
07/15/2022	Check # 8907	Wittman, Lisa 16674 Wittman Hamm Ct Dubuque, IA 52001	None	$25.00	X
07/16/2022		Unitemized		$75.00	X
Cash at Registration Table from several attendees					
07/16/2022		Buol, Deborah 2640 Becker Ct Dubuque, IA 52001	None	$50.00	X
07/16/2022		Cheever, Doug 900 Kelly Lane Dubuque, IA 52003	None	$50.00	X
07/16/2022		Connors, Joyce 660 Edith St Dubuque, IA 52001	None	$100.00	X
07/16/2022	Check # 2605	CONNORS, PAULA 818 SOUTH GRANDVIEW DUBUQUE, IA 52003	None	$100.00	X
07/16/2022		FETT, NANCY 675 Julissa Dr. PEOSTA, IA 52068	None	$100.00	X
07/16/2022		GILBREATH, BETH 665 PERRY ST DUBUQUE, IA 52003	None	$100.00	X
07/16/2022		Gregory, Mary Jean 1012 Shady Oaks Dubuque, IA 52003	None	$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/16/2022		Harris, Chuck 2473 Jackson Dubuque, IA 52001	None	$75.00	X
07/16/2022		HARRIS, DAVID 1600 W. 32ND ST DUBUQUE, IA 52001	None	$50.00	X
07/16/2022		Healey, Francis 18562 Hillridge Ln Durango, IA 52039	Father-in-law	$100.00	X
07/16/2022		HEALEY, CHRIS SHADY OAKS DUBUQUE, IA 52003	Son	$2,000.00	X
07/16/2022		HEIAR, JANE 808 CARRIAGE HILL DR DUBUQUE, IA 52003	None	$50.00	X
07/16/2022		Jarrard, Jim 1595 Montrose Ter Dubuque, IA 52001	None	$25.00	X
07/16/2022	Check # 3619	JOCHUM, MARY PAMELA 2368 JACKSON ST DUBUQUE, IA 52001	None	$75.00	X
07/16/2022		KASCEL, KAREN 2620 RENAISSANCE DR DUBUQUE, IA 52001	None	$25.00	X
07/16/2022		Larson, Sandra 3606 Echo Hills Dr Bellevue, IA 52031	None	$100.00	X
07/16/2022	Check # 1978	Mackey, Helen and Kurt 3217 Red Fox RD Ames, IA 50014	None	$100.00	X
07/16/2022		MADDOX, JIM SAINT CELIA ST DUBUQUE, IA 52001	None	$50.00	X
07/16/2022		Murray, Francis 2862 Katrina Cir Dubuque, IA 52001	None	$100.00	X
07/16/2022	Check # 13282	O'CONNOR, JOHN 1070 ARROWHEAD DR Dubuque, IA 52003	None	$100.00	X
07/16/2022		Roussell, Laura 3224 Bittersweet Lane Dubuque, IA 52001	None	$50.00	X
07/16/2022		Straka Meyer, Judith 9749 Military Rd Dubuque, IA 52003	None	$25.00	X
07/17/2022		Bartels, Roger 16891 Five Points Rd Durango, IA 52039	None	$25.00	X
ActBlue					
07/17/2022		Chesney, Thomas 1830 Links Glen Dr Dubuque, IA 52003	None	$50.00	X
ActBlue					
07/17/2022	Check # 8915	DOLAN, DENISE 2830 OAK MEADOW ST Dubuque, IA 52003	None	$100.00	X
07/17/2022		Huettl, Kim 201 W Coventry Ct Milwaukee, WI 53217	None	$50.00	X
Act Blue					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/18/2022		Bradley, Nancy 2380 clarke ct Dubuque, IA 52001	None	$50.00	X
07/18/2022	Check # 2215	Jenkins, Sandy 2A5 Hidden Spring Lane Apple River, IL 61001	None	$100.00	X
07/18/2022		ROBERTSON, LIZ 2910 BRICK MASON LANE ASBURY, IA 52002	None	$25.00	X
07/19/2022		Corken, Chris 1062 Melrose Ter Dubuque, IA 52001	None	$100.00	X
07/19/2022	Check # 8419	Hemmer, Lynne 687 Perry St Dubuque, IA 52001	None	$30.00	X
07/19/2022	Check # 6878	LUCY, LINDA 783 FENELON PL DUBUQUE, IA 52001	None	$75.00	X
07/19/2022	Check # 1302	MULGREW, SAM 16306 COUNTRY CLUB DR PEOSTA, IA 52068	None	$150.00	X
07/20/2022	Check # 12713	Corrigan-Psihoyos, Mary Rose 2398 Beacon Hill Dubuque, IA 52003	None	$50.00	X
07/22/2022		White, Daniel 2919 Elm St Dubuque, IA 52001	None	$25.00	X
07/23/2022		Orwoll, Greg 2635 W 32nd St Dubuque, IA 52001	None	$50.00	X
07/27/2022	Check # 6089	Henricks, Susan 2108 N Main Dubuque, IA 52001	None	$25.00	X
07/28/2022		Eckhart, Teresa 160 S Grandview Dubuque, IA 52003	None	$100.00	X
08/05/2022		Walker, Janet 2380 Chaney Rd Dubuque, IA 52001	None	$50.00	
08/08/2022		Heiken, Diane 1865 Radford Rd Dubuque, IA 52002	None	$50.00	
08/09/2022	9062 Check # 1034	Dubuque County Democratic Central Committee 2499 Knob Hill Dubuque, IA 52003		$2,500.00	
08/15/2022		Nagle, Larry 5670 Sun Valley Dr Asbury, IA 52002	None	$25.00	
08/19/2022		Kress, Sharon 2527 Hacienda Dr. Dubuque, IA 52002	None	$100.00	
08/23/2022		Hearn, Joe 2268 Clover Ln Dubuque, IA 52002	None	$75.00	
08/28/2022		STAUDER, ANGELA 419 CHAMPION LAKE DR SPRING, TX 77380	None	$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/08/2022	Check # 1601	ADAMS, JIM 2470 WINTERGREEN ASBURY, IA 52002	None	$250.00	
09/09/2022	Check # 1788	DICKEN, WILLIAM 1155 KELLY LANE DUBUQUE, IA 52003	Father-in-law	$1,000.00	
09/18/2022		Gansemer, Judy 19186 Balltown Rd Sherrill, IA 52073	None	$20.00	
09/25/2022		HATTEL, ALAN 3070 KANE CT Dubuque, IA 52001	None	$100.00	
09/26/2022	Check # 5495	MCDONOUGH, LOUIS 3145 WESTMORE DR DUBUQUE, IA 52001	Uncle	$500.00	
09/28/2022		RADLOFF, MARY 30491 PRIER RD DYERSVILLE, IA 52040	None	$30.00	
09/29/2022	Check # 14951	GIBSON, DIANE 2222 SIMPSON ST DUBUQUE, IA 52003	None	$50.00	
10/14/2022		Demmer, Wayne 9018 Lone Pine Rd. Epworth, IA 52045	None	$100.00	

Total Regular Contributions	**$4,950.00**
Total Fundraiser Contributions	**$5,655.00**
Grand Total All Contributions	**$10,605.00**

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Schedule B: Expenditures Sch-B

Friends of Ann McDonough	
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County:	Dubuque
District:	0
Committee Code:	19763
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	10/19/2022
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2022	Check # 3030	HyVee 3295 NW Arterial Dubuque, IA 52002	Fundraiser Food	$80.00
Food				
7/17/2022		ACTBLUE PO BOX 441146 SOMERVILLE, MA 02144	Web Fees	$4.95
ActBlue fees for 3 contributions				
8/3/2022	Check # 3039	Hartig Drug Post Office 2255 JFK Road Dubuque, IA 52002	Postage, Shipping, Delivery	$180.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/8/2022	Check #	ACTBLUE PO BOX 441146 SOMERVILLE, MA 02144	Web Fees	$1.98
Web fees				
8/8/2022	Check # 3040	Dubuque County Auditor 720 Central Dubuque, IA 52001	Professional Fees	$81.50
Voter list				
8/16/2022	Check # 3041	LAMAR 1130 KERPER CT DUBUQUE, IA 52001	Advertising	$1,800.00
Digital Billboard				
8/24/2022	Check # 3044	LAMAR 1130 KERPER CT DUBUQUE, IA 52001	Advertising	$1,275.00
Poster Board				
8/24/2022	Check # 3042	QC Press 1325 15th Street Moline, IL 61265	Campaign Signs	$1,356.25
Campaign Signs				
8/25/2022	Check # 3043	MCDONOUGH, ANN 2469 WHITETAIL DR ASBURY, IA 52002	Campaign Merchandise	$90.72
Parade Candy				
8/28/2022		ACTBLUE PO BOX 441146 SOMERVILLE, MA 02144	Web Fees	$4.95
Fees				
9/1/2022	Check # 3045	Neumann's Bar and Grill 927 Main St Holy Cross, IA 52053	Other Expenditure	$60.00
Coffee and Doughnuts for Event				
9/17/2022	Check # 3045	Neumann's Bar and Grill 927 Main St Holy Cross, IA 52053	Other Expenditure	$100.00
Coffee and Donuts for Event				
9/18/2022	Check # 3047	Breitbach's Country Dining 563 Balltown Rd Balltown, IA 52073	Other Expenditure	$475.00
Coffee, Pie, Room Reservation for Event				
9/25/2022		ACTBLUE PO BOX 441146 SOMERVILLE, MA 02144	Web Fees	$4.95
Fees				
9/28/2022	Check # 3048	Last Straw 208 1st Ave W Worthington, IA 52078	Other Expenditure	$100.00
Cookies and Beverages for Event				
10/4/2022	Check # 3051	City of Asbury 5290 Grand Meadow Dr Asbury, IA 52002	Advertising	$200.00
Advertising in City Newsletter				
10/4/2022	Check # 3050	CR Signs 4701 1st Ave SE Cedar Rapids, IA 52402	Advertising	$1,050.00
Billboard Advertising				
10/4/2022	Check # 3049	LAMAR 1130 KERPER CT DUBUQUE, IA 52001	Advertising	$575.00
Billboard Advertising				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2022	Check # 3052	The Pizza Factory 104 N Center Ave. Epworth, IA 52045	Other Expenditure	$100.00
Pizza, Beverages and Room for Event.				
10/13/2022	Check # 3053	Dyersville Commercial PO Box 446 Dubuque, IA 52004	Advertising	$1,475.87
Invoice for Sept/Oct /Nov Advertising in Cascade Pioneer and Dyersville Commerical				
10/14/2022	Check # 3054	Hartig Drug Post Office 2255 JFK Road Dubuque, IA 52002	Postage, Shipping, Delivery	$360.00
Postage Stamps				

Total Amount	**$9,376.17**