

DR-2 Disclosure Summary Page

DR-2

Dan Dawson for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2016
County: Pottawattamie	Adjusted Due Date	
District: 8	Filed Date	7/18/2016 8:55:54 PM
Committee Code: 2256	Postmark Date	
Political Party: Republican	Amendment Date	3/30/2017 2:13:15 PM
Report Date: 2016	Candidate Name: Dawson, Daniel J	

Treasurer

Last Name: VanderHelm	First Name: Ryan	MI:
Address: 14456 Erskine St		
City: Omaha	State: NE	Zip Code: 68116
E-Mail: rvhelm@gmail.com	Phone: (712) 435-9477	

Chairperson

Last Name: Leinen	First Name: Naomi	MI:
Address: 449 Glen Ave		
City: Council Bluffs	State: IA	Zip Code: 51503
E-Mail: naomileinen@yahoo.com	Phone: (402) 980-0586	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9,508.86
Schedule A: Cash Contributions Total	\$6,150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,658.86
Schedule B: Expenditure Total	\$10,998.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,660.80

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**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/01/2016	Check # 4425	Hadley, Leonard & Marlene 4890 Oak Grove Ct NE Cedar Rapids, IA 52411	None	\$2,500.00	
06/12/2016	Check # 6356	Moran, Sue 1014 Simms Ave Council Bluffs, IA 51503	None	\$50.00	
06/27/2016	9870 Check # 203	JONI PAC Iowa PO Box 93441 Des Moines, IA 50393		\$2,500.00	
07/06/2016	Check # 2544	Hoff, Ted & Polly 18 Norwood Court Council Bluffs, IA 51503	None	\$1,000.00	
07/09/2016	Check # 3112	Jones, Keith 213 North Millard Street Council Bluffs, IA 51503	None	\$100.00	

Total Regular Contributions	\$6,150.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,150.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/17/2016	Check # 1510	Redwave Communications LLC 4019 Ingersoll Ave Des Moines, IA 50312	Advertising	\$998.06
Mailers and advertising				
6/21/2016	Check # 1517	Victory Enterprises 5200 S.W. 30th St Davenport, IA 52802	Advertising	\$10,000.00
Partial payment to Victory Enterprises for palm cards, door bags, advertising, production, and data management				

Total Amount	\$10,998.06
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