

DR-2 Disclosure Summary Page

DR-2

Dan Dawson for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2016	
County:	Pottawattamie	Adjusted Due Date		
District:	8	Filed Date	10/19/2016 1:50:33 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
Phone:	(712) 435-9477				
E-Mail:	rvhelm@gmail.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,660.80
Schedule A: Cash Contributions Total	\$6,085.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,745.80
Schedule B: Expenditure Total	\$4,945.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,799.97

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$319,445.00
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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Committee Code: 2256	Postmark Date	
Political Party: Republican	Amendment Date	3/30/2017 2:13:15 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2016	Check # 2770	Ahrenholtz, Kenneth & Beverly 3335 370th St Manila, IA 51454	Aunt	\$50.00	
07/15/2016	Check # 14853	Bernau, William 10 Oakridge Ave Iowa City, IA 52246	None	\$100.00	
07/19/2016	Check # 11672	Grieder, Carolyn 100 Greenview Cir Council Bluffs, IA 51503	None	\$100.00	
07/21/2016	Check # 3396	Peatrowsky, Mark & Joyce 820 West 9th St Fremont, NE 68025	Uncle	\$200.00	
07/27/2016	Check # 2047	Thomas, Christopher & Jenna 3119 NW 15th St Ankeny, IA 50023	None	\$100.00	
08/17/2016	Check # ONLINE	Dumas, Brian 35 Cobbleston Lane LeClaire, IA 52753	None	\$50.00	
08/17/2016	Check # ONLINE	Dumas, Brian 35 Cobbleston Lane LeClaire, IA 52753	None	\$5.00	
09/01/2016	Check # CASH	Barry, Donna 120 Highclere Circle Council Bluffs, IA 51503	None	\$100.00	
09/01/2016	Check # ONLINE	Steven, Laura 1265 SE University #207 Waukee, IA 50263	None	\$25.00	
09/02/2016	Check # ONLINE	Schwartz IV, Thomas 18015 Ashley Lane Council Bluffs, IA 51503	None	\$50.00	
09/04/2016	Check # 1729	Heininger, Cheryl & Richard 17 Cottner Dr Council Bluffs, IA 51503	None	\$25.00	
09/06/2016	Check # CASH	Clark, Nick & Sarah 305 Buena Vista Circle Council Bluffs, IA 51503	None	\$40.00	
09/06/2016	Check # ONLINE	Tech, Troy 509 Redwood Lane Council Bluffs, IA 51503	None	\$50.00	
09/08/2016	Check # 4234	Slaughter, Patrick & Michelle 2128 Case Ave E St Paul, MN 55119	Sister-in-law	\$250.00	
09/10/2016	Check # 12049	Dawson, Dave & Kathy 24290 Road L34 Underwood, IA 51576	Parent	\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/13/2016	Check # 6156	Sick, Fred 153 19th St SE Sioux Center, IA 51250	None	\$100.00	
09/16/2016	Check # 6492	Brown, Randy & Marilyn 14 Decatur Circle Council Bluffs, IA 51503	None	\$50.00	X
09/26/2016	9870 Check # 219	JONI PAC Iowa PO Box 93441 Des Moines, IA 50393		\$2,500.00	
10/03/2016	Check # 4249	Forristall, Gregory & Carol 11917 370th St Macedonia, IA 51549	None	\$100.00	X
10/04/2016	Check # 4886	Gach, Fred & Marie 28399 270th St Neola, IA 51559	None	\$30.00	X
10/04/2016	Check # 1865	Jones, Shawn & Amanda 907 Simms Ave Council Bluffs, IA 51503	None	\$250.00	X
10/05/2016	Check # 1154	Klement, Richard & Patricia 5 Cottner Dr Council Bluffs, IA 51503	None	\$100.00	X
10/05/2016	Check # 6293	Wahl, Jacleen & Robert 102 Shoreline Dr Carter Lake, IA 51510	None	\$50.00	X
10/06/2016	Check # 6490	Ballenger, William 240 Locust Lodge Ave Council Bluffs, IA 51503	None	\$30.00	X
10/06/2016	Check # 1636	Heinrich, Carl 816 Birchwood Cir Council Bluffs, IA 51503	None	\$100.00	X
10/06/2016		Ridenour, John & Carolyn 216 Upland Drive Council Bluffs, IA 51503	None	\$50.00	X
10/07/2016	Check # 4300	Hummel, Terrance & Wanda PO Box 706 Oakland, IA 51560	None	\$100.00	X
10/07/2016	Check # 12513	Plambeck, W 4052-296th St Persia, IA 51563	None	\$35.00	X
10/08/2016	Check # 3096	Harmon, Steven & Sandra 427 South Sierra Dr Council Bluffs, IA 51503	None	\$20.00	X
10/08/2016	Check # 54763	Hughes, Jim & Monica 25312 Ingram Ave Glenwood, IA 51534	None	\$100.00	X
10/08/2016	Check # 12768	Jones, Bruce & Shirley 633 W Graham Ave Council Bluffs, IA 51503	None	\$30.00	X
10/08/2016	Check # 6220	Ross, Mark & Ellen 26534 280th St Underwood, IA 51576	None	\$40.00	X
10/09/2016	Check # 9266	Goos, Lynn 31308 Brothers Ave Silver City, IA 51571	None	\$50.00	X
10/10/2016	Check # 5651	Brandenburg, Carl & Helen 402 Delong Ave Council Bluffs, IA 51503	None	\$50.00	X
10/10/2016	Check # 1977	Brandenburg, Mark 2308 Thallas St Council Bluffs, IA 51503	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/10/2016	Check # 2308	Cleveland, Barry & Cynthia 1435 McPherson Ave Council Bluffs, IA 51503	None	\$50.00	X
10/10/2016	Check # 1272	Frederick, Ryan 3051 Jackson Street Orient, IA 50858	None	\$50.00	X
10/10/2016	Check # 2397	Goodenow, Margarite 238 Frank St Council Bluffs, IA 51503	None	\$25.00	X
10/10/2016	Check # CASH	Hammit, Robert 781 Ave P Carter Lake, IA 51510	None	\$40.00	X
10/10/2016	Check # 1598	Kennedy, Jodi & Phillip 18396 Jaylen Dr Council Bluffs, IA 51503	None	\$30.00	X
10/10/2016	Check # CASH	Landon, Dawn 304 Wildwood Rd Council Bluffs, IA 51503	None	\$155.00	X
10/10/2016	Check # 4948	Overholtzer, David & Suzanne 14865 Valley View Drive Council Bluffs, IA 51503	None	\$25.00	X
10/10/2016	Check # 5313	Reyes, Margaret & Alan 20492 Gobbler Ridge Pacific Junction, IA 51561	None	\$50.00	X
10/10/2016	Check # 6091	Robison, Dennis & Carolyn 10 E Ridge Drive Council Bluffs, IA 51503	None	\$50.00	X
10/10/2016	Check # 5781	Sciortino, Michael 21 Burr Oak Rd Council Bluffs, IA 51503	None	\$30.00	X
10/10/2016	Check # 4089	Sieck, David & Kimberly 1710 Timber Lane Glenwood, IA 51534	None	\$100.00	X
10/10/2016	Check # 4618	Simmons, Darrell 5115 Crogana Way Rd Council Bluffs, IA 51503	None	\$50.00	X
10/10/2016	Check # 6165	Soloth, Robert & Rosalie 30136 Hickory Rd McClelland, IA 51548	None	\$100.00	X
10/10/2016	Check # 5307	Winton, Tony & Sandi 58311 Hilman Road Glenwood, IA 51534	None	\$100.00	X

Total Regular Contributions	\$3,745.00
Total Fundraiser Contributions	\$2,340.00
Grand Total All Contributions	\$6,085.00

Schedule B: Expenditures

Sch-B

Dan Dawson for State Senate	Status:	Audited
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District: 8	Filed Date	10/19/2016 1:50:33 PM
Committee Code: 2256	Postmark Date	
Political Party: Republican	Amendment Date	3/30/2017 2:13:15 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/25/2016	Check # 1514	Redwave Communications LLC 4019 Ingersoll Ave Des Moines, IA 50312	Advertising	\$41.19
Mailer balance discrepancy				
7/25/2016	Check # 1515	Victory Enterprises 5200 S.W. 30th St Davenport, IA 52802	Advertising	\$4,000.00
Partial payment to Victory Enterprises for palm cards, notepads, and door bags,				
9/9/2016	Check # Online	Anedot PO Box 84314 Baton Rouge, LA 70884	Web Fees	\$8.51
9/9/2016	Check # 1516	Sandau Bros Sign Co Inc 1627 9th Ave Council Bluffs, IA 51503	Campaign Signs	\$896.13
Campaign signs				

Total Amount	\$4,945.83
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2256	Postmark Date	
Political Party: Republican	Amendment Date	3/30/2017 2:13:15 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/30/2016	Dawson, Daniel J 213 Upland Drive Council Bluffs, IA 51503	Self	Advertising Advertising at AL football fundraiser	\$100.00	
8/8/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV shoot	\$4,266.66	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/8/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Photography Still photography	\$100.00	
8/8/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV shoot expenses	\$144.79	
8/10/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Digital	\$6,000.00	
8/11/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Data	\$972.93	
8/16/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$4,228.44	
8/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct Mail	\$5,498.30	
8/24/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV Production	\$6,500.00	
8/30/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$3,983.28	
9/6/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$4,909.47	
9/7/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Digital	\$2,300.00	
9/7/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Digital	\$3,000.00	
9/13/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Digital ad design	\$300.00	
9/13/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Micro sites	\$900.00	
9/13/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$4,009.57	
9/13/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$57,805.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$3,728.58	
9/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Radio buy	\$5,087.00	
9/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Jot form	\$19.00	
9/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Radio production	\$450.00	
9/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Office Equipment VOIP phones	\$1,296.66	
9/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Campaign Signs Barn signs	\$578.15	
9/26/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Absentee postcards	\$624.91	
9/27/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$4,927.05	
9/27/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$60,325.00	
9/28/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$2,810.78	
9/28/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Miscellaneous or Unitemized Opposition research	\$3,550.00	
9/29/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$4,226.73	
9/30/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Travel Lodging	\$211.43	
10/1/2016	Dawson, Daniel J 213 Upland Drive Council Bluffs, IA 51503	Self	Office Supplies Office Depot- printing, envelopes, stamps	\$329.05	
10/4/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Radio buy	\$2,196.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/4/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Miscellaneous or Unitemized Absentee calls	\$44.88	
10/4/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$5,484.67	
10/5/2016 Comm # 6218	National Federation of Independent Business Iowa SAFE Trust 555 12th St NW Suite 1001 Washington, DC 20004		Printing & Reproduction Postcard and mailing	\$17.28	
10/5/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Digital buy	\$6,000.00	
10/8/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Digital mail	\$5,654.07	
10/9/2016	Torson, Emmy & Michael 811 Lake Vista La Vista, NE 68046	Sister	Fundraiser Food Food items, soda, water, utensils	\$130.05	
10/10/2016	Hoy, Mike 1221 N 16th St Council Bluffs, IA 51501	None	Fund-Raiser (Holding) Rental fee of Meyer's Landing for 10/10/16 fundraiser, food for fundraiser	\$1,950.00	
10/11/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$72,045.00	
10/11/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$4,225.73	
10/12/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV production	\$3,250.00	
10/12/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$4,320.00	
10/13/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$5,654.04	
10/13/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Radio buy	\$14,916.00	
10/14/2016	Dawson, Daniel J 213 Upland Drive Council Bluffs, IA 51503	Self	Campaign Signs Sandau Bros. Sign Co-signage	\$374.50	

Total Estimated Fair Market Value	\$319,445.00
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