

# DR-2 Disclosure Summary Page

# DR-2

|                                    |               |                                         |                      |                |
|------------------------------------|---------------|-----------------------------------------|----------------------|----------------|
| <b>Dan Dawson for State Senate</b> |               | <b>Status:</b>                          |                      | <b>Audited</b> |
| <b>Committee Type:</b>             | State Senate  | <b>Statutory Due Date</b>               | 5/19/2016            |                |
| <b>County:</b>                     | Pottawattamie | <b>Adjusted Due Date</b>                |                      |                |
| <b>District:</b>                   | 8             | <b>Filed Date</b>                       | 5/18/2016 9:04:32 PM |                |
| <b>Committee Code:</b>             | 2256          | <b>Postmark Date</b>                    |                      |                |
| <b>Political Party:</b>            | Republican    | <b>Amendment Date</b>                   |                      |                |
| <b>Report Date:</b> 2016           |               | <b>Candidate Name:</b> Dawson, Daniel J |                      |                |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$0.00</b>      |
| <b>Schedule A: Cash Contributions Total</b> | \$22,168.51        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$22,168.51</b> |
| <b>Schedule B: Expenditure Total</b>        | \$11,628.74        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$10,539.77</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
| <b>Dan Dawson for State Senate</b>  | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> Pottawattamie        | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 8                  | <b>Filed Date</b>         | 5/18/2016 9:04:32 PM |
| <b>Committee Code:</b> 2256         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                           | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/08/2016        | Check #<br>Cash        | Dawson, Daniel J<br>213 Upland Drive<br>Council Bluffs, IA 51503          | Self                      | \$200.00            |             |
| 01/21/2016        | Check #<br>9912        | Bonner, Ken & Marilyn<br>83234 547th Ave<br>Madison, NE 68748             | Father-in-law             | \$212.50            |             |
| 01/22/2016        | Check #<br>4301        | Burger, Roland<br>13716 320th St.<br>Treyner, IA 51575                    | None                      | \$100.00            |             |
| 01/22/2016        | Check #<br>2077        | Cates, Steve & Carolyn<br>2309 S 7th St<br>Council Bluffs, IA 51501       | None                      | \$100.00            |             |
| 01/22/2016        | Check #<br>3297        | Danielson, Brandon & Nichol<br>315 Delong Ave<br>Council Bluffs, IA 51503 | None                      | \$42.50             |             |
| 01/22/2016        | Check #<br>781         | Hall, Alan & Linda<br>506 W. Bramble Circle<br>Sioux Falls, SD 57108      | Uncle                     | \$50.00             |             |
| 01/22/2016        | Check #<br>1136        | Rosewarren, Keith & Linda<br>1200 NW Porter Dr<br>Blue Springs, MO 64105  | None                      | \$50.00             |             |
| 01/22/2016        | Check #<br>3044        | Shockey, Christine<br>306 Timber Drive<br>Council Bluffs, IA 51503        | None                      | \$100.00            |             |
| 01/23/2016        | Check #<br>11913       | Dawson, Dave & Kathy<br>24290 Road L34<br>Underwood, IA 51576             | Parent                    | \$200.00            |             |
| 01/23/2016        | Check #<br>12704       | Smith, Wright & Roxanne<br>2126 E. Kanesville<br>Council Bluffs, IA 51503 | None                      | \$100.00            |             |
| 01/24/2016        | Check #<br>4831        | Standard, Chad & Molly<br>13113 Wabash Ave<br>Council Bluffs, IA 51503    | None                      | \$50.00             |             |
| 01/25/2016        | Check #<br>1062        | Bonner, Keith & Bev<br>214 Allison Ave<br>Papillion, NE 68133             | Uncle                     | \$100.00            |             |
| 01/25/2016        | Check #<br>3863        | Standard, Sarah<br>1335 Longview Loop<br>Council Bluffs, IA 51503         | None                      | \$50.00             |             |
| 01/25/2016        | Check #<br>4669        | Vander Helm, Steve & Becky<br>18 Cottner Dr.<br>Council Bluffs, IA 51503  | None                      | \$100.00            |             |
| 01/25/2016        | Check #<br>1230        | Wolken, Gary & Karan<br>83340 543rd Ave<br>Meadow Grove, NE 68752         | Aunt                      | \$25.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/26/2016        | Check # 4229           | Brandl, Dick & Marita<br>51463 250th Ave<br>Humphrey, NE 68642                | Aunt                      | \$42.50             |             |
| 01/26/2016        | Check # 1105           | Lehmer, Jason & Rebecca<br>2614 Swan Ave<br>North St. Paul, MN 55109          | None                      | \$170.00            |             |
| 01/26/2016        | Check # 1518           | McEvoy, Roger<br>21336 Woodbine Ave<br>Missouri Valley, IA 51555              | Uncle                     | \$127.50            |             |
| 01/27/2016        |                        | Brewster, Jim & Beth<br>20482 Barrus Rd<br>Glenwood, IA 51534                 | None                      | \$42.50             |             |
| 01/29/2016        | Check # 3923           | Kotrous, Tyler & Kristin<br>166 Happy Hallow Blvd<br>Council Bluffs, IA 51503 | None                      | \$42.50             |             |
| 01/30/2016        | Check # 8882           | Anderson, Jim & Janice<br>70 Cottner Dr<br>Council Bluffs, IA 51503           | None                      | \$75.00             |             |
| 01/30/2016        | Check # 5442           | Brown, Randy & Marilyn<br>14 Decatur Circle<br>Council Bluffs, IA 51503       | None                      | \$100.00            |             |
| 01/30/2016        | Check # 17505          | Clark, Francis & Betty<br>131 Shevi Drive<br>Council Bluffs, IA 51503         | None                      | \$85.00             |             |
| 02/01/2016        |                        | Ridenour, John & Carolyn<br>216 Upland Drive<br>Council Bluffs, IA 51503      | None                      | \$200.00            |             |
| 02/01/2016        | Check # 741            | Weiland, Carl & Jennifer<br>2206 Koenighstein Ave<br>Norfolk, NE 68701        | Sister-in-law             | \$127.50            |             |
| 02/03/2016        | Check # 5025           | Keller, Terry & Cheryl<br>21600 Applewood Road<br>Council Bluffs, IA 51503    | None                      | \$50.00             |             |
| 02/05/2016        | Check # Cash           | Hammit, Robin<br>302 Carly Cir<br>Council Bluffs, IA 51503                    | None                      | \$50.00             |             |
| 02/06/2016        | Check # 4095           | Stemple, Craig & Kristi<br>7 Duggan Dr<br>Council Bluffs, IA 51503            | None                      | \$60.00             |             |
| 02/06/2016        | Check # 9457           | Wymore, Jeff & Julie<br>1728 Fair Oaks<br>Council Bluffs, IA 51503            | None                      | \$100.00            |             |
| 02/10/2016        | Check # 1214           | Snyder, Kerrie<br>3 Bennett Ave<br>Council Bluffs, IA 51503                   | None                      | \$42.50             |             |
| 02/14/2016        | Check # 860            | Kastner, Jared<br>314 Forest Glen Drive<br>Council Bluffs, IA 51503           | None                      | \$50.00             |             |
| 02/15/2016        | Check # 3846           | Snedden, Darrin<br>1702 Palisades Rd<br>Mt Vernon, IA 52314                   | None                      | \$50.00             |             |
| 02/19/2016        | Check # 1270           | Curts, Rodney & Carol<br>518 Pleasant St<br>Carson, IA 51525                  | None                      | \$50.00             |             |
| 02/20/2016        |                        | Geger, Aaron<br>314 Dobbin Rd<br>Webster Groves, MO 63119                     | None                      | \$50.00             |             |
| 02/20/2016        | Check # 1253           | Mortvedt, Mitch & Patti<br>1862 Nature Court<br>Winterset, IA 50273           | None                      | \$85.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 02/20/2016        |                        | Schultz, Greg & Brandee<br>56136 Grande Oaks Lane<br>Glenwood, IA 51534        | None                      | \$100.00            |             |
| 02/23/2016        | Check # 2545           | Reynolds, Kim & Kevin<br>1010A Park Lane<br>Osceola, IA 50213                  | None                      | \$100.00            |             |
| 02/27/2016        | Check # 1475           | Black, Jordan & Megan<br>15126 Fieldcrest Dr<br>Omaha, NE 68154                | None                      | \$500.00            |             |
| 02/29/2016        | Check # 1141           | Standard, Sean & Cindy<br>1522 Madison Ave<br>Council Bluffs, IA 51503         | None                      | \$100.00            |             |
| 03/01/2016        | Check # 6331           | Moran, Sue<br>1014 Simms Ave<br>Council Bluffs, IA 51503                       | None                      | \$50.00             |             |
| 03/02/2016        | Check # 1166           | Schaben, Duane & Joan<br>104 Traders Pointe Circle<br>Council Bluffs, IA 51503 | None                      | \$45.00             |             |
| 03/04/2016        | Check # 4250           | Wesack, Mike & Jill<br>412 Golden Oaks Drive<br>Council Bluffs, IA 51503       | None                      | \$50.00             |             |
| 03/05/2016        | Check # 2863           | Peterson, Tony & Colleen<br>5011 Cedarbrook Drive<br>Council Bluffs, IA 51503  | None                      | \$85.00             |             |
| 03/05/2016        | Check # 1186           | Torson, Emmy & Michael<br>811 Lake Vista<br>La Vista, NE 68046                 | Sister                    | \$50.00             |             |
| 03/06/2016        | Check # 10774          | Bonner, Kevin & Marsha<br>54235 830th Rd<br>Madison, NE 68748                  | Uncle                     | \$100.00            |             |
| 03/07/2016        | Check # Cash           | Larsen, Rob & Merridy<br>31282 Thor Lane<br>Minden, IA 51553                   | None                      | \$100.00            |             |
| 03/14/2016        | Check # 4281           | Crookham, Joe<br>PO Box 808<br>Oskaloosa, IA 52577                             | None                      | \$3,000.00          |             |
| 03/15/2016        | Check # 7611           | Wells, Michael<br>366 16th St<br>Le Mars, IA 51031                             | None                      | \$3,000.00          |             |
| 03/16/2016        | Check # 5109           | Butler, John<br>2000 S. Grandview Ave<br>Dubuque, IA 52003                     | None                      | \$3,000.00          |             |
| 03/16/2016        | Check # 6091           | Montagne, Jacqueline<br>PO Box 1492<br>Sioux City, IA 51102                    | None                      | \$75.00             |             |
| 03/16/2016        | Check # Cash           | Teigland, Nathan & Andrea<br>1309 Afton Circle<br>Council Bluffs, IA 51503     | None                      | \$100.00            |             |
| 03/22/2016        | Check # 12189          | Bonner, Sandra<br>54181 829th Rd<br>Lindsay, NE 68644                          | Aunt                      | \$212.50            |             |
| 03/22/2016        | Check # 2637           | Lewis, David<br>2215 S 6th St<br>Council Bluffs, IA 51501                      | None                      | \$50.00             |             |
| 03/26/2016        | Check # 8798           | Struyk, Garry<br>4337 Cottage Row<br>Council Bluffs, IA 51501                  | None                      | \$100.00            |             |
| 03/29/2016        | Check # 14808          | Bernau, William<br>10 Oakridge Ave<br>Iowa City, IA 52246                      | None                      | \$3,000.00          |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 04/01/2016        | Check # 6329           | Roth, Eldon<br>235 La Costa Ln<br>Dakota Dunes, SD 57049                      | None                      | \$5,000.00          |             |
| 04/02/2016        | Check # 6282           | Ballenger, William<br>240 Locust Lodge Ave<br>Council Bluffs, IA 51503        | None                      | \$100.00            |             |
| 04/04/2016        | Check # 1573           | Heinrich, Carl<br>816 Birchwood Cir<br>Council Bluffs, IA 51503               | None                      | \$50.00             |             |
| 04/11/2016        | Check # 5130           | Mathis, Jonathan & Geraldina<br>20 S 41st St #108<br>Council Bluffs, IA 51501 | None                      | \$101.01            |             |
| 04/23/2016        | Check # 5695           | Sciortino, Michael<br>21 Burr Oak Rd<br>Council Bluffs, IA 51503              | None                      | \$20.00             |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$22,168.51</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$22,168.51</b> |

# Schedule B: Expenditures

## Sch-B

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
| <b>Dan Dawson for State Senate</b>  | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> Pottawattamie        | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 8                  | <b>Filed Date</b>         | 5/18/2016 9:04:32 PM |
| <b>Committee Code:</b> 2256         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     |                      |

| Expenditure Date            | Expenditure Committee | Expenditure Name & Address                                               | Purpose                    | Expenditure Amount |
|-----------------------------|-----------------------|--------------------------------------------------------------------------|----------------------------|--------------------|
| 2/8/2016                    | Check #<br>N/A        | Main Street Checks<br>920 19th Street<br>North Birmingham, AL 35203      | Bank Charges               | \$11.18            |
| Checks for campaign account |                       |                                                                          |                            |                    |
| 2/9/2016                    | Check #<br>1000       | Redwave Communications LLC<br>4019 Ingersoll Ave<br>Des Moines, IA 50312 | Printing &<br>Reproduction | \$1,363.62         |
| Mailings                    |                       |                                                                          |                            |                    |
| 3/6/2016                    | Check #<br>1501       | Redwave Communications LLC<br>4019 Ingersoll Ave<br>Des Moines, IA 50312 | Printing &<br>Reproduction | \$675.11           |
| Mailings                    |                       |                                                                          |                            |                    |
| 3/23/2016                   | Check #<br>1504       | Redwave Communications LLC<br>4019 Ingersoll Ave<br>Des Moines, IA 50312 | Printing &<br>Reproduction | \$722.39           |
| Mailings                    |                       |                                                                          |                            |                    |
| 3/28/2016                   | Check #<br>1503       | Victory Enterprises<br>5200 S.W. 30th St<br>Davenport, IA 52802          | Printing &<br>Reproduction | \$3,216.80         |
| Mailings and digital ads    |                       |                                                                          |                            |                    |
| 4/1/2016                    | Check #<br>1502       | Leopold, Matt<br>1266 SE University #207<br>Waukee, IA 50263             | Office Supplies            | \$130.08           |
| 4/18/2016                   | Check #<br>1505       | Victory Enterprises<br>5200 S.W. 30th St<br>Davenport, IA 52802          | Advertising                | \$740.00           |
| Digital ads                 |                       |                                                                          |                            |                    |
| 5/2/2016                    | Check #<br>1507       | Redwave Communications LLC<br>4019 Ingersoll Ave<br>Des Moines, IA 50312 | Printing &<br>Reproduction | \$1,414.77         |
| Survey mailer               |                       |                                                                          |                            |                    |
| 5/2/2016                    | Check #<br>1506       | Victory Enterprises<br>5200 S.W. 30th St<br>Davenport, IA 52802          | Advertising                | \$2,629.85         |
| Mailings & Digital Media    |                       |                                                                          |                            |                    |
| 5/10/2016                   | Check #<br>1508       | Redwave Communications LLC<br>4019 Ingersoll Ave<br>Des Moines, IA 50312 | Printing &<br>Reproduction | \$724.94           |
| Survey mailer               |                       |                                                                          |                            |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$11,628.74</b> |
|---------------------|--------------------|