

DR-2 Disclosure Summary Page

DR-2

Dan Dawson for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	11/4/2016	
County:	Pottawattamie	Adjusted Due Date		
District:	8	Filed Date	11/4/2016 3:34:44 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	\$5,799.97
Schedule A: Cash Contributions Total	\$5,650.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,449.97
Schedule B: Expenditure Total	\$11,402.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$47.46

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$263,988.02
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**

Dan Dawson for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/4/2016
County: Pottawattamie	Adjusted Due Date	
District: 8	Filed Date	11/4/2016 3:34:44 PM
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
10/15/2016	Check # 2710	Ballenger, Jeffrey & Cristina PO Box 1767 Council Bluffs, IA 51502	None	\$250.00	
10/15/2016	Check # 6839	Ivers, Fred 32825 Magnolia Rd Minden, IA 51553	None	\$100.00	
10/17/2016	Check # 4689	Stuntz, Lyn & Wendell 450 Lincoln Ave Council Bluffs, IA 51503	None	\$100.00	
10/18/2016	8442 Check # 2376	Hawkeye PAC, The PO Box 183 Hudson, WI 54016		\$5,000.00	
10/19/2016	Check # 2789	Pecenka, Jim 1116 76th St Belle Plaine, IA 52208	None	\$50.00	
10/24/2016	Check # ONLINE	Godfrey, Michael 24389 Richfield Loop Council Bluffs, IA 51503	None	\$25.00	
10/26/2016	Check # 4689	Dean, John PO Box 431 Glenwood, IA 51534	None	\$25.00	
10/26/2016	Check # 1522	Ellis, Alan 803 McKenzie Ave Council Bluffs, IA 51503	None	\$25.00	
10/26/2016	Check # 3679	Stamp, Betty 3769 327th Ln Persia, IA 51563	None	\$50.00	
10/29/2016	Check # Online	Crosby, Joshua 451 Franks St Council Bluffs, IA 51503	None	\$25.00	

Total Regular Contributions	\$5,650.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,650.00

Schedule B: Expenditures

Sch-B

Dan Dawson for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/4/2016
County: Pottawattamie	Adjusted Due Date	
District: 8	Filed Date	11/4/2016 3:34:44 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
10/25/2016	Check # 1522	Victory Enterprises 5200 S.W. 30th St Davenport, IA 52802	Advertising	\$7,101.93
Palm cards, note pads, door bags, campaign signs, digital advertising				
10/28/2016	Check # ONLINE	Anedot PO Box 84314 Baton Rouge, LA 70884	Web Fees	\$1.27
Web fees				
10/31/2016	9161 Check # 1521	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Advertising	\$4,298.04
Advertising expenses				
11/1/2016	Check # ONLINE	Anedot PO Box 84314 Baton Rouge, LA 70884	Web Fees	\$1.27
Web fees				

Total Amount	\$11,402.51
---------------------	--------------------

Schedule E: In Kind Contributions

Sch-E

Dan Dawson for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/4/2016
County: Pottawattamie	Adjusted Due Date	
District: 8	Filed Date	11/4/2016 3:34:44 PM
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
10/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$4,852.35	
10/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$6,320.09	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/21/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$65,170.00	
10/21/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Digital buy	\$7,500.00	
10/21/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Radio buy	\$25,051.00	
10/25/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV production	\$6,500.00	
10/25/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$64,615.00	
10/25/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$5,017.91	
10/26/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$1,779.55	
10/26/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$1,779.55	
10/27/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Social media	\$850.00	
10/30/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$2,652.69	
10/30/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Radio Production	\$400.00	
10/31/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$6,249.96	
10/31/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$6,249.96	
10/31/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Direct mail	\$6,249.96	
11/1/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$15,000.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/1/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV production	\$3,300.00	
11/1/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV Buy	\$34,450.00	

Total Estimated Fair Market Value	\$263,988.02
--	---------------------