

DR-2 Disclosure Summary Page

DR-2

Dan Dawson for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	6/3/2016
County: Pottawattamie	Adjusted Due Date	
District: 8	Filed Date	6/2/2016 4:19:55 PM
Committee Code: 2256	Postmark Date	
Political Party: Republican	Amendment Date	
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	\$10,539.77
Schedule A: Cash Contributions Total	\$9,050.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,589.77
Schedule B: Expenditure Total	\$10,080.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,508.86

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
05/19/2016	Check # 4262	Dallmeyer, Carl 1205 E Washington St Washington, IA 52353	None	\$2,500.00	
05/19/2016	Check # 2144	Hames, Curt PO Box 217 Marion, IA 52302	None	\$1,000.00	
05/20/2016	Check # 10505	Babka, Edward & Shirley 1005 Lincoln Ave Apt 283 Dubuque, IA 52001	None	\$2,000.00	
05/20/2016	Check # 8701	Latham, Robert & Sue 356 Park Tier SE Cedar Rapids, IA 52403	None	\$1,000.00	
05/20/2016	Check # 1619	Tewfik, Hamed & Ferial 47 Arbury Ave Iowa City, IA 52246	None	\$2,500.00	
05/25/2016	Check # 13011	Mary F Hume Family Trust 416 Oakland Ave Council Bluffs, IA 51503	None	\$50.00	

Total Regular Contributions	\$9,050.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,050.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2016	Check # 1509	Victory Enterprises 5200 S.W. 30th St Davenport, IA 50312	Advertising	\$3,467.70
Digital ads and social media				
5/24/2016	Check # 1510	Redwave Communications LLC 4019 Ingersoll Ave Des Moines, IA 50312	Printing & Reproduction	\$2,142.69
Mailings				
5/24/2016	Check # 1511	Sandau Bros Sign Co Inc 1627 9th Ave Council Bluffs, IA 51503	Campaign Signs	\$896.13
5/31/2016	Check # 1512	Redwave Communications LLC 4019 Ingersoll Ave Des Moines, IA 50312	Printing & Reproduction	\$3,574.39
Mailings				

Total Amount	\$10,080.91
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