

**DR-2 Disclosure Summary Page****DR-2**

<b>Dan Dawson for State Senate</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	11/1/2024
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	10	<b>Filed Date</b>	11/1/2024 11:57:28 AM
<b>Committee Code:</b>	2256	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/1/2024 2:27:57 PM
<b>Report Date:</b> 2024		<b>Candidate Name:</b> Dawson, Daniel J	

**Treasurer**

<b>Last Name:</b> VanderHelm	<b>First Name:</b> Ryan	<b>MI:</b>
<b>Address:</b> 16138 Spencer St.		
<b>City:</b> Omaha	<b>State:</b> NE	<b>Zip Code:</b> 68116
<b>E-Mail:</b> rvhelm@gmail.com		<b>Phone:</b> (712) 435-9477

**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>E-Mail:</b> naomileinen@yahoo.com		<b>Phone:</b> (402) 980-0586

**Statement of Cash On Hand**

<b>Cash On Hand At Start Of Period</b>	<b>\$281,628.69</b>
<b>Schedule A: Cash Contributions Total</b>	\$27,275.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$308,903.69</b>
<b>Schedule B: Expenditure Total</b>	\$305,000.99
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,902.70</b>

**Additional Assets and Liabilities**

<b>Loans In Place at Start of Period</b>	<b>\$0.00</b>
<b>Schedule D: Unpaid Bills</b>	\$350.00
<b>Schedule E: In-Kind Contributions</b>	\$245,918.34
<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> Amended	
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	11/1/2024
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	10	<b>Filed Date</b>	11/1/2024 11:57:28 AM
<b>Committee Code:</b>	2256	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/1/2024 2:27:57 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2024	Check # 3620	Calderwood, David 805 1st Traer, IA 50675	None	\$100.00	
10/15/2024	Check # 9425	Hoskovec, Christopher 5155 12th Omaha, IA 68102	None	\$50.00	
10/15/2024	Check # 12871	Jerkovich, John 535 W Broadway Ste 100 Council Bluffs, IA 51503	None	\$500.00	
10/15/2024	Check # 1386	Juhl, Edward 19139 Grundy Rd Hudson, IA 50643	None	\$50.00	
10/15/2024	Check # 2105	Kinney, Dan 23008 Breckmans Rd Council Bluffs, IA 51503	None	\$150.00	
10/15/2024	Check # 3306	Mckeever, Mark 5102 Ballard Circle Council Bluffs, IA 51503	None	\$100.00	
10/15/2024	Check # 6004	Mogler, Dwight 610 Meadowview Dr Lester, IA 51242	None	\$250.00	
10/15/2024	Check # 6430	Noon, Molly 21838 Vineyard Hills Dr Council Bluffs, IA 51503	None	\$50.00	
10/15/2024	Check # 2804	Vrba, Kimberly 515 Golden Oaks Dr Council Bluffs, IA 51503	None	\$50.00	
10/15/2024	Check # 1190	Weiland, Carl & Jennifer 2206 Koenighstein Ave Norfolk, NE 68701	Sister-in-law	\$250.00	
10/15/2024	Check # 13293	Wiley, Todd 5067 29th Ave Walker, IA 52352	None	\$100.00	
10/15/2024	6237 Check # 1107	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
10/15/2024	6162 Check # 2282	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$250.00	
10/15/2024	6058 Check # 1400	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
10/15/2024	6066 Check # 10523097	Iowa Funeral Directors Assn. PAC 6909 Vista Drive West Des Moines, IA 50266		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2024	6070 Check # 6265	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$700.00	
10/15/2024	9926 Check # 1064	Iowa Opportunities PAC 1454 30th Street Suite 102 West Des Moines, IA 50266		\$1,500.00	
10/15/2024	9736 Check # 6653	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
10/15/2024	6323 Check # 4405	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$2,500.00	
10/15/2024	8858 Check # 1350	OneMain Holdings Inc. PAC 601 NW 2nd St Evansville, IN 47708		\$250.00	
10/15/2024	8035 Check # 14888	Union Pacific Fund for Effective Government 1001 Pennsylvania Ave. NW Suite 440 Washington, DC 20004		\$500.00	
10/15/2024	9814 Check # 1036	WDM Professional Fire Fighters L3586 PAC 9361 Fairview Dr. West Des Moines, IA 50266		\$200.00	
10/16/2024	9785 Check # 1329	Iowa Cattlemen's Association PAC 2055 Ironwood Court Ames, IA 50014		\$750.00	
10/16/2024	6069 Check # 4799	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$2,500.00	
10/18/2024	9737 Check # 1792	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$250.00	
10/21/2024	Check # 2811	Broin, Jeff 809 W 3rd St Dell Rapids, IA 57022	None	\$5,000.00	
10/21/2024	SCPA50264 Check # 1160	Cedar Rapids Development Group PAC 666 Grand Avenue Suite 2000 Des Moines, IA 50309		\$5,000.00	
10/21/2024	6077 Check # 2762	Iowa Pharmacy PAC 2570 106th St Ste D Urbandale, IA 50322		\$1,000.00	
10/21/2024	8836 Check # 179	Principal S PAC 711 High Street Des Moines, IA 50392-0220		\$2,000.00	
10/21/2024	Check # 658495	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Rd Tama, IA 52339		\$2,000.00	
10/25/2024		Mcconeghey, Patrick 325 Midland Dr Council Bluffs, IA 51503	None	\$25.00	

Total Regular Contributions	\$27,275.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$27,275.00

Generated On (UTC): 11/1/2024 8:00:08 PM

## Schedule B: Expenditures

## Sch-B

<b>Dan Dawson for State Senate</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	11/1/2024
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	10	<b>Filed Date</b>	11/1/2024 11:57:28 AM
<b>Committee Code:</b>	2256	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/1/2024 2:27:57 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2024	9161 Check # 1566	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$305,000.00
10/25/2024		WinRed 1776 Wilson Blvd. Suite 530 Arlington, VA 22209	Other Expenditure	\$0.99
Donation fees				

<b>Total Amount</b>	<b>\$305,000.99</b>
---------------------	---------------------

Generated On (UTC): 11/1/2024 8:00:08 PM

## Schedule D: Debts

## Sch-D

<b>Dan Dawson for State Senate</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	11/1/2024
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	10	<b>Filed Date</b>	11/1/2024 11:57:28 AM
<b>Committee Code:</b>	2256	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/1/2024 2:27:57 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/14/2020	Sandau Brothers Sign Co 1627 9th Ave Council Bluffs IA 51503	Campaign Signs	\$350.00

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$350.00</b>
--	-----------------

# Schedule E: In Kind Contributions

# Sch-E

<b>Dan Dawson for State Senate</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	11/1/2024
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	10	<b>Filed Date</b>	11/1/2024 11:57:28 AM
<b>Committee Code:</b>	2256	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/1/2024 2:27:57 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/16/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital ads	\$3,000.00	
10/17/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$70,675.00	
10/17/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Radio buy	\$35,139.56	
10/18/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital ads	\$2,250.00	
10/22/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct mail	\$26,523.00	
10/23/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$79,315.00	
10/24/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct mail	\$8,841.00	
10/24/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Text messaging	\$235.20	
10/25/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital Ads	\$10,000.00	
10/25/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Radio Ad Production	\$500.00	
10/25/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV and Digital Ad Production	\$7,000.00	
10/28/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$2,439.58	

<b>Total Estimated Fair Market Value</b>	<b>\$245,918.34</b>
--	---------------------