

DR-2 Disclosure Summary Page

DR-2

Paula Denison for House District 75		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	1/19/2019	
County:	Benton	Adjusted Due Date	1/22/2019	
District:	75	Filed Date	1/30/2019 2:22:12 PM	
Committee Code:	2300	Postmark Date		
Political Party:	Democratic	Amendment Date	5/29/2026 9:29:56 AM	
Report Date: 2018		Candidate Name: Denison, Paula		

Treasurer

Last Name: Davis		First Name: Dawn		MI:
Address: 110 East Gaddis				
City: Walford	State: IA	Zip Code: 52351	Phone: (319) 929-6070	
E-Mail: dmarie670@gmail.com				

Chairperson

Last Name: Tornholm		First Name: Jake		MI:
Address: 608 W State St				
City: Williamsburg	State: IA	Zip Code: 52361	Phone: (319) 541-2361	
E-Mail: jtornholm@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,781.26
Schedule A: Cash Contributions Total	\$890.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,671.26
Schedule B: Expenditure Total	\$4,075.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$595.46

Additional Assets and Liabilities

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

Paula Denison for House District 75		Status:		Adjusted
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Political Party:	Democratic	Amendment Date	5/29/2026 9:29:56 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2018	Check # 300576275	Matthews, William 1211 Villaverde Ln Davis, CA 95618	None	\$100.00	
10/16/2018	Check # 1428	Schminke, Dean & Jane 1017 Golf View Drive Vinton, IA 52349	None	\$100.00	
10/16/2018	Check # 300576275	Ternus, Marsha 9004 NW 121st St Grimes, IA 50111	None	\$250.00	
10/24/2018		Borleske, Philip 2002 S 1st Avenue Vinton, IA 52349	None	\$15.00	
10/24/2018		Rogers, Ben & Andrea 6115 Forest Meadow Ct Cedar Rapids, IA 52411	None	\$50.00	
10/24/2018	Check # 15906	Van Steenhuyse, Frank & Kathleen 1502 A Avenue Vinton, IA 52349	None	\$25.00	
11/05/2018		Aranza, Ray 5636 South 124th Street Omaha, NE 68137	None	\$50.00	
11/05/2018		Frese, Don & Cheryl 2777 78th St Dr Watkins, IA 52354	None	\$50.00	
11/05/2018	Check # 3000586075	Neas, David 102 W 5th Street Vinton, IA 52349	None	\$250.00	

Total Regular Contributions	\$890.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$890.00

Schedule B: Expenditures

Sch-B

Paula Denison for House District 75	
Committee Type:	State House
County:	Benton
District:	75
Committee Code:	2300
Political Party:	Democratic

Status:		Adjusted
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Adjusted Due Date	1/22/2019	
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Postmark Date		
Amendment Date	5/29/2026 9:29:56 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2018	Check # debit	Blue96 608 W State Van Horne, IA 52349	Web Fees	\$277.50
10/15/2018	Check # debit	La Reyna 202 W 4th Street Vinton, IA 52349	Other Expenditure	\$22.26
Meal at Benton County Dems Central Committee Mtg				
10/15/2018	Check # debit	Vinton Today P.O. Box 7 Vinton, IA 52349	Advertising	\$100.00
Advertising Online paper				
10/16/2018	Check # debit	Act Blue Technical Services 366 Summer St Somerville, MA 02144-3132	Bank Charges	\$13.83
10/16/2018	Check # debit	Cedar Valley Times 108 E 5th St, Vinton Vinton, IA 52349	Advertising	\$1,242.00
Advertising print newspaper				
10/16/2018	Check # debit	Irish Democrat 3207 1st Ave SE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$30.61
Meal with Finkenaur Campaign Rep				
10/16/2018	Check # debit	United States Postal Service PO 18150300 Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$175.00
10/19/2018	Check # debit	Hy-Vee 1843 Johnson Ave NW Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$166.44
Snacks, beverages, and sandwiches for GOTV vounteers				
10/21/2018	Check # debit	Act Blue Technical Services 366 Summer St Somerville, MA 02144-3132	Bank Charges	\$9.88
10/23/2018	Check # 109	Benton County Historical Society P.O. Box 22 Vinton, IA 52349	Fund-Raiser (Holding)	\$50.00
Rental on Ray House for Pederson Ternus Fundraiser 10/12/2018				
10/24/2018	Check # debit	Act Blue Technical Services 366 Summer St Somerville, MA 02144-3132	Bank Charges	\$1.98
10/24/2018	Check # debit	Fareway 501 A Avenue Vinton, IA 52349	Gifts or Meals for Volunteers	\$71.75
Beverages, Snacks, sandwiches for GOTV volunteers				
10/25/2018	Check # debit	Gannett Des Moines Register 400 Locust Street, Ste 500 Des Moines, IA 50309	Advertising	\$621.00
Advertising in print newspaper				
10/26/2018	Check # debit	United States Postal Service PO 18150300 Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$175.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2018	Check # debit	Ron da Voo 404 1st Ave Vinton, IA 52349	Gifts or Meals for Volunteers	\$19.50
Meal for GOTV volunteer				
10/27/2018	Check # debit	Ron da Voo 404 1st Ave Vinton, IA 52349	Gifts or Meals for Volunteers	\$48.00
Meals at Ron Da Voo for GOTV volunteers				
10/28/2018	Check # debit	The Depot Express 101 1st Avenue Van Horne, IA 52346	Gifts or Meals for Volunteers	\$14.73
Beverages for GOTV vounteers				
10/28/2018	Check # debit	The Depot Express 101 1st Avenue Van Horne, IA 52346	Gifts or Meals for Volunteers	\$14.73
Snacks and Beverages for GOTV volunteers				
10/29/2018	Check # debit	United States Postal Service PO 18150300 Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$350.00
10/30/2018	Check # debit	adcraft 309 Fifth Avenue SE P.O. Box 246 Cedar Rapids, IA 52406	Printing & Reproduction	\$126.26
under 40 postcards				
11/2/2018	Check # debi	Hy-Vee 1843 Johnson Ave NW Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$179.08
Beverages, snacks, sandwiches for final GOTV 11/02-11/06				
11/3/2018	Check # debit	The Crooked Antler 107 Main Street Van Horne, IA 52346	Gifts or Meals for Volunteers	\$65.06
meals for GOTV Stagers				
11/5/2018	Check # debit	Act Blue Technical Services 366 Summer St Somerville, MA 02144-3132	Bank Charges	\$1.98
11/6/2018	Check # debit	The Crooked Antler 107 Main Street Van Horne, IA 52346	Gifts or Meals for Volunteers	\$105.50
Election night viewing party for volunteers				
12/5/2018	Check # debit	The Crooked Antler 107 Main Street Van Horne, IA 52346	Gifts or Meals for Volunteers	\$61.97
Meals for volunteers				
12/5/2018	Check # 110	Van Horne Businessman's Club 212 Main Street Van Horne, IA 52346	Charitable Contributions	\$60.00
Charitable gift for Christmas party in Van Horne.				
12/29/2018	Check # debit	The Crooked Antler 107 Main Street Van Horne, IA 52346	Gifts or Meals for Volunteers	\$39.00
Meal for volunteer				
12/31/2018		Iowa Ethics and Campaign Disclosure Board 510 E. 12th St. Ste 1A Des Moines, IA 50319	Other Expenditure	\$32.74
adjustment to balance				

Total Amount	\$4,075.80
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