

DR-2 Disclosure Summary Page

DR-2

Dan Nieland for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	Polk	Adjusted Due Date	5/21/2018	
District:	30	Filed Date	5/16/2018 7:35:39 PM	
Committee Code:	2358	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2018		Candidate Name: Nieland, Dan		

Treasurer

Last Name: Barnes		First Name: Stephanie		MI:
Address: 6680 NE 96th St.				
City: Bondurant	State: IA	Zip Code: 50009	Phone: (515) 720-7756	
E-Mail:				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$978.99
Schedule A: Cash Contributions Total	\$85.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,063.99
Schedule B: Expenditure Total	\$962.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$101.37

Additional Assets and Liabilities

Loans In Place at Start of Period	\$250.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$58.87
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$250.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 2358	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/19/2018	Check # 3000424147	Breuer, Benjamin 2905 35th St Des Moines, IA 50310	None	\$15.00	
01/27/2018	Check # 7839	Bolt, Barbara 500 15th Ave SW Altoona, IA 50009	None	\$10.00	
03/30/2018	Check #	Unitemized	N/A	\$25.00	
03/30/2018	Check #	Unitemized	N/A	\$25.00	
03/31/2018	Check #	Unitemized	N/A	\$10.00	

Total Regular Contributions	\$85.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$85.00

Schedule B: Expenditures

Sch-B

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Committee Code: 2358	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2018	Check # NA	Act Blue PO Box 441146 Somerville, MA 02144	Bank Charges	\$0.60
Act Blue Fees				
1/31/2018	Check # NA	Legacy Bank 300 8th St. SE Altoona, IA 50009	Bank Charges	\$2.12
Monthly Bank Fee				
2/28/2018	Check # NA	Legacy Bank 300 8th St. SE Altoona, IA 50009	Bank Charges	\$2.12
Monthly Bank Fee				
3/5/2018	Check # 1100	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$207.12
Tshirt Printing				
3/22/2018	Check # 1075	Smith, Ryan 1612 Bennett's Way NW Altoona, IA 50009	Printing & Reproduction	\$38.96
Printing				
3/30/2018	Check # NA	Legacy Bank 300 8th St. SE Altoona, IA 50009	Bank Charges	\$2.12
3/31/2018	Check # NA	Act Blue PO Box 441146 Somerville, MA 02144	Bank Charges	\$2.38
Act Blue Fee				
4/19/2018	Check # 1101	Brightside Ale Works 480 Center Place Altoona, IA 50009	Fund-Raiser (Holding)	\$50.00
Room Rental				
4/30/2018	Check # NA	Legacy Bank 300 8th St. SE Altoona, IA 50009	Bank Charges	\$2.12
5/11/2018	Check # 1102	I Work and Play 1308 8th St West Des Moines, IA 50265	Campaign Signs	\$655.08

Total Amount	\$962.62
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	2358	Postmark Date		
Political Party:	Democratic	Amendment Date		

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$250.00	
Total Outstanding Loans End of Reporting Period		\$250.00

Schedule E: In Kind Contributions**Sch-E**

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Committee Code: 2358	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/8/2018	Barnes, Stephanie 6680 NE 96th St. Bondurant, IA 50009	None	Miscellaneous or Unitemized Facebook Promotions	\$25.00	
2/26/2018	Barnes, Stephanie 6680 NE 96th St. Bondurant, IA 50009	None	Miscellaneous or Unitemized Facebook Promotions	\$22.66	
3/26/2018	Barnes, Stephanie 6680 NE 96th St. Bondurant, IA 50009	None	Miscellaneous or Unitemized Facebook Promotions	\$11.21	

Total Estimated Fair Market Value	\$58.87
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