

DR-2 Disclosure Summary Page

DR-2

Dan Nieland for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	Polk	Adjusted Due Date		
District:	30	Filed Date	7/30/2018 6:23:26 PM	
Committee Code:	2358	Postmark Date		
Political Party:	Democratic	Amendment Date	11/14/2018 1:30:37 PM	
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	\$101.37
Schedule A: Cash Contributions Total	\$1,015.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,116.37
Schedule B: Expenditure Total	\$955.14
Schedule F2: Cash Loan Repayments	\$150.00
Cash on Hand at End of Period	\$11.23

Additional Assets and Liabilities

Loans In Place at Start of Period	\$250.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Dan Nieland for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2018
County: Polk	Adjusted Due Date	
District: 30	Filed Date	7/30/2018 6:23:26 PM
Committee Code: 2358	Postmark Date	
Political Party: Democratic	Amendment Date	11/14/2018 1:30:37 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/16/2018	Check #	Unitemized	N/A	\$15.00	
05/16/2018	8005 Check # 004873	DRIVE -(Democrat, Republican Independent Voter Education) 25 Louisiana Ave, N.W. Washington, DC 20001		\$1,000.00	

Total Regular Contributions	\$1,015.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,015.00

Schedule B: Expenditures

Sch-B

Dan Nieland for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2018
County: Polk	Adjusted Due Date	
District: 30	Filed Date	7/30/2018 6:23:26 PM
Committee Code: 2358	Postmark Date	
Political Party: Democratic	Amendment Date	11/14/2018 1:30:37 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2018	Check # 1103	I Work and Play 1308 8th St West Des Moines, IA 50265	Printing & Reproduction	\$498.20
More Yard Signs				
5/31/2018	Check # 0	Legacy Bank 300 8th St. SE Altoona, IA 50009	Bank Charges	\$2.12
Bank Fees				
6/1/2018	Check # 1002	Legacy Bank 300 8th St. SE Altoona, IA 50009	Postage, Shipping, Delivery	\$252.00
Stamps				
6/25/2018	Check # 1105	Timmins, Barbara 8621 NE 54th St Altoona, IA 50009	Campaign Merchandise	\$200.70
Campaign Shirts				
6/29/2018	Check # 0	Legacy Bank 300 8th St. SE Altoona, IA 50009	Bank Charges	\$2.12
Bank Fees				

Total Amount	\$955.14
---------------------	-----------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Dan Nieland for Iowa		Status: Audited	
Committee Type:	State House	Statutory Due Date	7/19/2018
County:	Polk	Adjusted Due Date	
District:	30	Filed Date	7/30/2018 6:23:26 PM
Committee Code:	2358	Postmark Date	
Political Party:	Democratic	Amendment Date	11/14/2018 1:30:37 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
6/21/2018	Nieland, Dan 5055 NE 96th St. Altoona IA 50009	Self	\$150.00

Total Loans Paid This Period		\$150.00
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		\$100.00