

DR-2 Disclosure Summary Page

DR-2

Davis For State Treasurer		Status:		Audited
Committee Type:	Treasurer of State	Statutory Due Date	10/19/2018	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	10/19/2018 2:32:25 PM	
Committee Code:	5194	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2018		Candidate Name: Davis, Jeremy		

Treasurer

Last Name: Rasmussen		First Name: Nicole		MI:
Address: 405 5th St.				
City: Ames	State: IA	Zip Code: 50010	Phone: (515) 291-0230	
E-Mail: nicole.rasmussen@amesnational.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,868.49
Schedule A: Cash Contributions Total	\$22,900.45
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,768.94
Schedule B: Expenditure Total	\$21,655.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,113.70

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$450.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Davis For State Treasurer	
Committee Type:	Treasurer of State
County:	Story
District:	0
Committee Code:	5194
Political Party:	Republican

Status:		Audited
Statutory Due Date	10/19/2018	
Adjusted Due Date		
Filed Date	10/19/2018 2:32:25 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2018		Camblin, Robert 2409 Chestnut St. #8 Atlantic, IA 50022	None	\$100.00	
07/15/2018		Dorsey, Chris 109 N Park St Osceola, IA 50213	None	\$50.00	
07/15/2018		Dumas, Brian 35 Cobblestone Ln Le Claire, IA 52753	None	\$25.00	
07/17/2018		Unitemized	None	\$0.21	
07/17/2018		Unitemized	None	\$0.24	
07/22/2018		Bailey, Keith 2719 Northridge Circle Ames, IA 50014	None	\$25.00	
07/22/2018		Courter, Jeffrey 229 S. 26th St. West Des Moines, IA 50265	None	\$50.00	
07/22/2018		Espeset, Mike & Ann 2402 Yorkshire Circle Ames, IA 50010	None	\$150.00	
07/22/2018		Hoefert, Cody 907 S. Green Rock Rapids, IA 51246	None	\$100.00	
07/22/2018		Johansen, Rich 2128 Quail Ridge Rd Ames, IA 50010	None	\$125.00	
07/22/2018		Lutz, Terry 12600 Woodlands Pkwy Clive, IA 50325	None	\$1,500.00	
07/22/2018		Strathman, John 26584 Meadow Lane Cumming, IA 50061	None	\$100.00	
07/22/2018		Trumpy, Judy 2206 Kent Ave Ames, IA 50010	None	\$25.00	
07/27/2018		Hall, Bonnie 714 NW Rockcrest Cir Ankeny, IA 50023	None	\$100.00	
07/27/2018		Pyle, Jo Ellen 3021 Ridgetop Rd Ames, IA 50014	None	\$250.00	
08/09/2018		Edgar, Gerald 230 W. 5th St Garner, IA 50438	None	\$100.00	
08/09/2018		Good, Donald 1528 Stonebrooke Rd Ames, IA 50010	None	\$150.00	
08/09/2018		Hunziker, Dean 105 S. 16th St. Ames, IA 50010	None	\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/09/2018		Johnson, Norma 50553 310th St. Slater, IA 50244	None	\$10.00	
08/09/2018		Olson, Charles 3853 Deer Run Lane Ames, IA 50014	None	\$50.00	
08/09/2018		Rastetter, Bruce 10640 County Highway D20 Alden, IA 50006	None	\$5,000.00	
08/09/2018		Seydel, Frank 616 18th St. Ames, IA 50010	None	\$100.00	
08/09/2018		Spetman, W.H. PO Box 394 Atlantic, IA 50022	None	\$25.00	
08/09/2018		Thom, Kathy 517 5th St. Camridge, IA 50046	None	\$100.00	
08/09/2018		Voorhees, Peter 3402 Pheasant Dr. Cedar Falls, IA 50613	None	\$500.00	
08/09/2018		Winkleblack, Chuck 5851 Oakcrest Circle Ames, IA 50010	None	\$250.00	
08/09/2018	9061 Check # 1848	Dickinson County Republican Central Committee 557 DAM ROAD PO BOX 436 ARNOLDS PARK, IA 51331		\$200.00	
08/14/2018		Petterson, Charles 3244 Urbana Ave Persia, IA 51563	None	\$100.00	
08/17/2018		Dodge, Justin and Andrea 2013 Greenbriar Cir Ames, IA 50014	None	\$100.00	
08/17/2018	9108 Check # 2897	Jones County Republican Central Committee 456 Chamber Dr. ANAMOSA, IA 52205		\$100.00	
08/29/2018		Fuhrmeister, Dan 2601 Hickory Trail Iowa City, IA 52245	None	\$100.00	
08/31/2018		Carlson, Emmy 211 Jackson St. Olin, IA 52320	None	\$100.00	
08/31/2018		Chitty, Martin 60831 210th St Nevada, IA 50201	None	\$500.00	
08/31/2018		Hanson, Mark 2330 164th Place Ames, IA 50014	None	\$100.00	
08/31/2018		Nelson, Paul 3103 Burnham Dr. Ames, IA 50010	None	\$25.00	
08/31/2018		Underwood, Connie 5525 N Dayton Ave Ames, IA 50010	None	\$500.00	
09/07/2018		Bauer, Scott 2415 Yorkshire Dr. Ames, IA 50010	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/07/2018		Bergan, Michael 1204 North Bear Road Dorchester, IA 52140	None	\$25.00	
09/07/2018		Farrell-Back, Jane 2837 Greensboro Cir Ames, IA 50010	None	\$25.00	
09/07/2018		Hallenbeck, Ron 3119 Burnham Dr. Ames, IA 50010	None	\$30.00	
09/07/2018		Jarboe, Dale and Charlene 19585 Winchester Ave Nevada, IA 50201	None	\$50.00	
09/07/2018		Stark, C. Richard PO Box 898 Fort Dodge, IA 50501	None	\$1,000.00	
09/24/2018		Cordray, Rebecca 60152 190th St. Nevada, IA 50201	None	\$20.00	
09/24/2018		De Haan, Tyler 15221 Winston Ave Urbandale, IA 50323	None	\$50.00	
09/24/2018		Engleman, Jon 3312 Cedar Lane Ames, IA 50014	None	\$100.00	
09/24/2018		Kvale, Julie 607 S. Winnebago St. Lake Mills, IA 50450	None	\$25.00	
09/24/2018		Oh, Dan 3327 Goldenrod Circle Ames, IA 50014	None	\$500.00	
09/24/2018	9005 Check # 782	Allamakee County Republican Central Committee 659 Wall Street Lansing, IA 52151		\$1,000.00	
09/24/2018	9108 Check # 2903	Jones County Republican Central Committee 456 Chamber Dr. ANAMOSA, IA 52205		\$500.00	
09/25/2018		Jensen, Luke 5217 Harvest Rd Ames, IA 50014	None	\$100.00	
09/26/2018		Cox, Thomas 4802 Plumwood Dr. West Des Moines, IA 50265	None	\$100.00	
09/26/2018		Elwell, Dennis PO Box 187 Ankeny, IA 50021	None	\$1,000.00	
09/26/2018		Hames, Dandi and Troy 1717 12th St Coralville, IA 52241	None	\$150.00	
09/26/2018		Hames, Barbara 2904 Long Bluff Rd NE Cedar Rapids, IA 52402	None	\$150.00	
09/26/2018		Hames, Norma 4001 Tama St. Marion, IA 52302	None	\$150.00	
09/26/2018		Hames, Cynthia 3840 Stoney Pointe Lane NE North Liberty, IA 52317	None	\$150.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/26/2018		Hummel, Craig 402 Park St. Oakland, IA 51560	None	\$25.00	
09/26/2018		Latham, Robert 356 Park Ter SE Cedar Rapids, IA 52403	None	\$250.00	
10/01/2018		Bearden, Michael PO Box 190 Gladbrook, IA 50635	None	\$100.00	X
10/01/2018		Childs-Smith, Sondra 20433 570th Ave Ames, IA 50010	None	\$50.00	X
10/01/2018		Chitty, Martin 60831 210th St Nevada, IA 50201	None	\$100.00	X
10/01/2018		Dodge, Justin and Andrea 2013 Greenbriar Cir Ames, IA 50014	None	\$50.00	X
10/01/2018		Frevert, James 539 Oak Lane Nevada, IA 50201	None	\$75.00	X
10/01/2018		Garman, Teresa 3019 Evergreen Circle Ames, IA 50014	None	\$50.00	X
10/01/2018		Gartin, Tim 2948 Eisenhower Cir Ames, IA 50010	None	\$50.00	X
10/01/2018		Goodhue, Steve 3210 Foxley Dr. Ames, IA 50010	None	\$100.00	X
10/01/2018		Hunziker, Dean 105 S. 16th St. Ames, IA 50010	None	\$100.00	X
10/01/2018		Kurtenbach, James 26361 19th Street South Nevada, IA 50201	None	\$100.00	X
10/01/2018		McEnany, Craig 65622 210th St. Nevada, IA 50201	None	\$25.00	X
10/01/2018		Pyle, Jo Ellen 3021 Ridgetop Rd Ames, IA 50014	None	\$100.00	X
10/01/2018		Pyle, Benjamin 2821 Aberdeen Dr Ames, IA 50010	None	\$100.00	X
10/01/2018		Ralston, Michael 812 Cherokee St. Nevada, IA 50201	None	\$100.00	X
10/01/2018		Sanders, Rick 3109 Oakland St. Ames, IA 50014	None	\$50.00	X
10/01/2018		Schaben, Jason 723 Wilder Blvd Ames, IA 50014	None	\$75.00	X
10/01/2018		Stark, Terry 63184 260th St. Nevada, IA 50201	None	\$50.00	X
10/01/2018		Sweeney, James 21547 CO Hwy S 27 Alden, IA 50006	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/01/2018		Winkleblack, Chuck 5851 Oakcrest Circle Ames, IA 50010	None	\$50.00	X
10/02/2018		Bruere, Steve 12119 Stratford Dr., Ste B Clive, IA 50325	None	\$250.00	
10/02/2018		Dirnberger, Mike 5532 West Agatite Ave Chicago, IL 60630	None	\$100.00	
10/05/2018		Putze, Aaron 405 SE Greenbriar Cir. Waukee, IA 50263	None	\$50.00	
10/05/2018		Sanders, Russell 13190 Cedar Crest Lane Clive, IA 50325	None	\$100.00	
10/08/2018		Peterson, Eric 10762 590th Ave Roland, IA 50236	None	\$250.00	
10/11/2018		Gaesser, Ray Quincy Ave Corning, IA 50841	None	\$100.00	
10/11/2018		Guidry, Mark 17 Stonemark Dr. Henderson, NV 89052	None	\$250.00	
10/12/2018		Cassabaum, Steven 25870 Country Club Rd Nevada, IA 50201	None	\$250.00	
10/12/2018		Cordray, Rebecca 60152 190th St. Nevada, IA 50201	None	\$20.00	
10/12/2018		Espeset, Mike & Ann 2402 Yorkshire Circle Ames, IA 50010	None	\$100.00	
10/12/2018		Hein, Lee 11989 Richland Rd Monticello, IA 52310	None	\$200.00	
10/12/2018		Kapucian, Tim 1275 69th St. Keystone, IA 52249	None	\$100.00	
10/12/2018		Murray, Carolyn 39 Newell Dr. Cumberland, RI 02864	None	\$500.00	
10/12/2018		Ortiz, Jeff 5235 Nevada Circle Ames, IA 50014	None	\$40.00	
10/12/2018		Shriver, Paula 804 Gaskill Dr. Ames, IA 50014	None	\$100.00	
10/12/2018		Spelman, W.H. PO Box 394 Atlantic, IA 50022	None	\$25.00	
10/12/2018		Talbot, Bill P.O. Box 847 Ames, IA 50014	None	\$250.00	
10/12/2018		Warren, Mary 3121 Maplewood Road Ames, IA 50014	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/12/2018	9075 Check # 1444	Greene County Republican Central Committee 1727 Newberry Ave Jefferson, IA 50129		\$200.00	
10/13/2018		Barnes, Ernie 20936 250th St. Adel, IA 50003	None	\$100.00	
10/13/2018		Campbell Determan, Barbara 2303 255th St Early, IA 50535	None	\$50.00	
10/13/2018		Dierks, Neil 2093 NW 80th Ct Clive, IA 50325	None	\$500.00	
10/13/2018		Hansen, Debra 1469 Glen Oaks Dr West Des Moines, IA 50266	None	\$250.00	
10/13/2018		Johansen, Eric 304 NW 8th St. Grimes, IA 50111	None	\$100.00	
10/13/2018		McKinley, Cody 434 SE Sharon Dr Ankeny, IA 50021	None	\$100.00	
10/13/2018		Prunty, Lyle 1821 E. Elm St Algona, IA 50511	None	\$20.00	
10/13/2018		Roth, Anne 667 38th St Des Moines, IA 50312	None	\$10.00	
10/13/2018		Sorenson, Jen 1324 NE 47th St Ankeny, IA 50021	None	\$250.00	
10/13/2018		Strawn, Matt 702 SW Coventry Circle Ankeny, IA 50023	None	\$100.00	
10/13/2018		VanVark, Brad 2253 Dakota Dr Pella, IA 50219	None	\$100.00	
10/13/2018	9079 Check # 904	Guthrie County Republican Central Committee 1254 Hwy 44 Guthrie Center, IA 50115		\$200.00	

Total Regular Contributions	\$21,475.45
Total Fundraiser Contributions	\$1,425.00
Grand Total All Contributions	\$22,900.45

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Schedule B: Expenditures

Sch-B

Davis For State Treasurer	
Committee Type:	Treasurer of State
County:	Story
District:	0
Committee Code:	5194
Political Party:	Republican

Status:	Audited
Statutory Due Date	10/19/2018
Adjusted Due Date	
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Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2018	Check # AB8CGAI8	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Web Fees	\$2,660.00
Website Development, Hosting Fees.				
8/10/2018	Check # KBVCQARN	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Consultant Services	\$5,000.00
Campaign Consulting, Strategy, Messaging, Coordinating: \$2000.00 Digital Management; \$2000.00 Facebook Ads: \$1000.00 Invoice #27498 & #27497				
8/22/2018	Check # 7B1C8A4Q	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Printing & Reproduction	\$730.50
Palmcard printing/shipping				
9/12/2018	Check # QBACM935	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Consultant Services	\$3,575.00
Campaign Consultant--Strategy, Messaging Development-\$2000 Digital Management-\$1000 Facebook Ads: \$500 Mailchimp: \$75 Invoices #27758 & #27757				
9/27/2018	Check # KBTCG9LK	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Campaign Signs	\$4,523.00
Yardsign and Barnsign printing.				
10/2/2018	Check # 0001	Hy-Vee 640 Lincoln Way Ames, IA 50010	Postage, Shipping, Delivery	\$250.00
5 Rolls of 1st Class Postage Stamps @ \$50/roll.				
10/11/2018	Check # 3BVCF9JU	Davis, Jeremy 711 Beach Avenue Ames, IA 50014	Printing & Reproduction	\$188.72
Reimb for Printing.				
10/11/2018	Check # YBVC59JU	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Consultant Services	\$2,000.00
Campaign Management and Strategy services.				
10/11/2018	Check # 1BTCG9JU	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Advertising	\$1,575.00
Digital Management: \$1,000 Facebook Ads: \$500 Mailchimp: \$75 Inv. #28140				
10/12/2018	Check # 1055	Davis, Jeremy 711 Beach Avenue Ames, IA 50014	Mileage	\$1,073.52

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1,988 miles at \$0.540 from August 21. Ames to Tama. 59 miles x 2=118 miles r/t				
September 6. Ames to Ottumwa. 117 miles x 2=234 miles r/t				
September 8. Ames to Clear Lake. 86 miles x2=172 miles r/t				
September 16. Ames to Guthrie Center. 73 miles x 2=146 miles r/t				
September 23. Ames to Council Bluffs. 165 miles x 2=330 miles r/t				
September 25. Ames to Cedar Rapids. 110 miles x 2=220 miles r/t				
October 2. Ames to Bettendorf. 186 miles x 2=372 miles r/t				
October 4. Ames to Sioux Center. 198 miles x2=396 miles r/t				
10/13/2018	Check # 00000	Anedot 1920 McKinney Avenue 7th Floor Dallas, TX 75201	Other Expenditure	\$79.50
Online Transaction Fees for the reporting period.				

Total Amount	\$21,655.24
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Schedule E: In Kind Contributions

Sch-E

Davis For State Treasurer				Status:		Audited
Committee Type: Treasurer of State				Statutory Due Date	10/19/2018	
County: Story				Adjusted Due Date		
District: 0				Filed Date	10/19/2018 2:32:25 PM	
Committee Code: 5194				Postmark Date		
Political Party: Republican				Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/1/2018	Carmer, Rick & Katie 3904 Aldrin Ave Ames, IA 50010	None	Fundraiser Food Donated Food for fundraiser on 10/1/2018.	\$450.00	

Total Estimated Fair Market Value	\$450.00
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Schedule G: Expenditures By Consultant

Sch-G

Davis For State Treasurer	
Committee Type:	Treasurer of State
County:	Story
District:	0
Committee Code:	5194
Political Party:	Republican

Status:		Audited
Statutory Due Date	10/19/2018	
Adjusted Due Date		
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Postmark Date		
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Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Victory Enterprises 5200 30th St. NW Davenport, IA 52802	8/1/2018 8/31/2018	Campaign Consulting Strategy, Messaging, Coordination.	\$2,000.00

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Victory Enterprises 5200 30th St. NW Davenport, IA 52802	7/15/2018 8/31/2018	Digital Management, including \$1000 of Facebook Ads, which also listed as expenses.	\$3,000.00

Date Expended	Expenditure Name and Address	Expenditure Purpose	Amount
8/10/2018	Victory Enterprises 5200 30th St. NW Davenport IA 52802	Facebook Ads	\$1,000.00

Consultant Sub-Total **\$1,000.00**

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Victory Enterprises 5200 30th St. NW Davenport, IA 52802	9/1/2018 9/30/2018	Digital Management, \$500 facebook ads, \$75 for mailchimp-- listed in consultant expenses.	\$1,575.00

Date Expended	Expenditure Name and Address	Expenditure Purpose	Amount
9/12/2018	Victory Enterprises 5200 30th St. NW Davenport IA 52802	\$500 for Facebook Ads \$75.00 for Mailchimp	\$575.00

Consultant Sub-Total **\$575.00**

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Victory Enterprises 5200 30th St. NW Davenport, IA 52802	9/1/2018 9/30/2018	Campaign Consulting Strategy, Messaging, Coordination.	\$2,000.00

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Victory Enterprises 5200 30th St. NW Davenport, IA 52802	10/1/2018 10/14/2018	Campaign Consulting Strategy, Message, Coordination for all of October.	\$2,000.00

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Victory Enterprises 5200 30th St. NW Davenport, IA 52802	10/1/2018 10/14/2018	Digital Management, \$500 for Facebook Ads and \$75 for Mailchimp--listed in Consultant Expenses.	\$1,575.00

Date Expended	Expenditure Name and Address	Expenditure Purpose	Amount
10/11/2018	Victory Enterprises 5200 30th St. NW Davenport IA 52802	\$500 for Facebook Ads, \$75 for Mailchimp	\$575.00

Consultant Sub-Total **\$575.00**

Total Consultant(s) Expenditures **\$2,150.00**