

DR-2 Disclosure Summary Page

DR-2

Davis For State Treasurer		Status:		Audited
Committee Type:	Treasurer of State	Statutory Due Date	1/19/2019	
County:	Story	Adjusted Due Date	1/22/2019	
District:	0	Filed Date	1/22/2019 1:50:59 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	\$3,113.70
Schedule A: Cash Contributions Total	\$4,160.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,273.70
Schedule B: Expenditure Total	\$7,185.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$88.70

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
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	1/19/2019	
Adjusted Due Date	1/22/2019	
Filed Date	1/22/2019 1:50:59 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2018		Flowers, Derek 2251 Eisenhower Ave Alexandria, VA 22314	None	\$500.00	
10/17/2018		Demarco, Barbara 500 North 21st St. 319 Philadelphia, PA 19130	None	\$100.00	
10/17/2018		Gruber, Steve and Susan 1990 Three Elms Rd Independence, IA 50644	Cousin	\$500.00	
10/17/2018		Handsacker, Jim 1270 Northridge Rd Story City, IA 50248	None	\$100.00	
10/17/2018		Olson, Charles 3853 Deer Run Lane Ames, IA 50014	None	\$50.00	
10/17/2018	9003 Check # 1120	Adams County Republican Central Committee 1300 Davis Ave Corning, IA 50841		\$100.00	
10/17/2018	9193 Check # 1326	Winnebago County Republican Central Committee 306 N Best St Forest City, IA 50436		\$100.00	
10/19/2018		Bettin, Tyler 4198 Timer Lane Des Moines, IA 50317	None	\$50.00	
10/19/2018		Boelling, Craig 5267 10th Ave Cumming, IA 50061	None	\$200.00	
10/19/2018		Harre, Raymond 13150 106th Ave Davenport, IA 52804	None	\$100.00	
10/19/2018		Hermanson, Al 12725 Hilcrest Dr. Story City, IA 50248	None	\$100.00	
10/19/2018		Hill, Howard 59211 300th St Cambridge, IA 50046	None	\$50.00	
10/19/2018		Hockman, Dallas 3420 Scenic Valley Dr West Des Moines, IA 50265	None	\$200.00	
10/19/2018		Lauver, Andrew 2061 310th St Rockwell City, IA 50579	None	\$50.00	
10/19/2018		Nelson, Mary 1423 Linden Dr Ames, IA 50010	None	\$25.00	
10/19/2018		Prochaska, Matt 3205 Magnolia Cir Ames, IA 50014	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2018		Reese, Judith 1131 Kinyon Circle Ames, IA 50010	None	\$25.00	
10/19/2018		Telford, Mike 810 Kellogg Ave Dallas Center, IA 50063	None	\$100.00	
10/19/2018		Thornton, Gregory 15437 Clearview Ln Urbandale, IA 50323	None	\$50.00	
10/19/2018		Whisenand, Mary 3100 Grand Ave #5E Des Moines, IA 50312	None	\$50.00	
10/22/2018		Kinzler, Yvonne 663 Xanadu Place Ames, IA 50014	None	\$100.00	
10/23/2018		Wood, Donald 3214 Abraham Dr Cedar Falls, IA 50613	None	\$25.00	
10/24/2018		White, Robert 2218 Windfield Dr. Ames, IA 50010	None	\$25.00	
10/31/2018		Bentley, Evelyn 2984 S. Dakota Ave Ames, IA 50014	None	\$25.00	
10/31/2018		Bisenius, Steven 2622 NW 17th St Ankeny, IA 50023	None	\$50.00	
10/31/2018		Ertl, Joseph 507 13th St Dyersville, IA 52040	None	\$100.00	
10/31/2018		Wersen, Robert 2505 Maple Woods Dr Oskaloosa, IA 52577	None	\$500.00	
11/01/2018		Downs, Brian 3001 Peaceful Lane Edmond, OK 73034	None	\$100.00	
11/01/2018		Ferguson, David 403 East Sixth St Bloomington, IN 47408	None	\$100.00	
11/02/2018		Boustead, Heather 7618 Madison Des Moines, IA 50322	None	\$40.00	
11/02/2018		Fleener, Pam 3714 Matthews Rd Ames, IA 50014	None	\$25.00	
11/08/2018		Carlson, Laura 1232 Edgebrook Dr Story City, IA 50248	None	\$20.00	
11/09/2018		Sukup, Steve 1405 North Shore Dr Clear Lake, IA 50248	None	\$250.00	
12/20/2018		McKnight, Trent P.O. Box 123 Throckmorton, TX 76483	None	\$250.00	

Total Regular Contributions	\$4,160.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,160.00

Schedule B: Expenditures

Sch-B

Davis For State Treasurer	Status:	Audited
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Committee Code: 5194	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2018	Check # LBLCW93S	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Advertising	\$2,000.00
Invoice #28357. Facebook Ads				
10/31/2018	Check # 436C7CRD	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Advertising	\$1,000.00
Invoice #28610. Twitter Ads.				
11/2/2018	Check # DBVCNC3E	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Advertising	\$455.06
Invoice #28712. Autodial Calls.				
11/6/2018	Check # VBQCXCYP	Davis, Jeremy 711 Beach Avenue Ames, IA 50014	Mileage	\$1,555.74

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2,881 miles at \$0.540 from October 15				
Ames to Fort Dodge				
62 miles x 2 =124 miles r/t				
October 16				
Ames to Bettendorf				
186 miles x 2= 372 miles r/t				
October 19				
Ames to Norwalk				
49 miles x 2=98 miles r/t				
October 21				
Ames to Boone				
17 miles x 2= 34 miles r/t				
October 22				
Ames to Jefferson				
42 miles x 2= 84 miles r/t				
October 24				
Ames to West DSM to Boone to Ames to Marshalltown to Ames				
182 miles				
October 25				
Ames to Monticello				
149 miles x2= 298 miles r/t				
October 27				
Ames to Webster City				
41 miles x 2 = 82 miles r/t				
October 28				
Ames to Dennison				
95 miles x 2 = 190 miles r/t				
October 29				
Ames to Winterset to Creston to Corning to Red Oak to Council Bluffs to Ames				
369 miles				
October 31				
Ames to Indianola to Pella to Oskaloosa to Ames				
205 miles				
November 3				
Ames to Urbandale				
39 miles x 2=78 miles r/t				
November 4				
Ames to Osceola				
84 miles x 2 = 168 miles r/t				
November 5				
Ames to Ankeny to Waterloo to Fort Dodge to Sioux Center to Ames				
597 miles				
Total: 2,881 miles x \$0.54/mile=\$1555.74				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/9/2018	Check # 1056	Davis, Jeremy 711 Beach Avenue Ames, IA 50014	Other Expenditure	\$819.82
Reimbursement for Election Night Expenses, at hotel and food expenses for volunteers.				
12/5/2018	Check # IBJCQCVN	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Web Fees	\$200.00
SSL Certificate for Website				
12/21/2018	Check # 5BCCX109	Davis, Jeremy 711 Beach Avenue Ames, IA 50014	Printing & Reproduction	\$114.09
Reimbursement for custom printed Holiday Thank You cards via vistaprint.com. Order #45P0D-35A41-818.				
12/31/2018	Check # 1054	Davis, Jeremy 711 Beach Avenue Ames, IA 50014	Mileage	\$838.62
1,553 miles at \$0.540 from Below is a mileage reimbursement to me (for sign pick-up following the campaign) from the campaign account:				
November 7, 2018				
Ames to Mason City 92				
Mason City to Charles City 33				
Charles City to Fort Dodge 120				
Fort Dodge to Humboldt 18				
Humboldt to Ames 84				
TOTAL: 347 Miles				
November 9, 2018				
Ames to Carroll 67				
Carroll to Council Bluffs 101				
Council Bluffs to Red Oak 49				
Red Oak to Adel 97				
Adel to Ames 52				
TOTAL: 366				
November 11, 2018				
Ames to Independence 123				
Independence to Dubuque 66				
Dubuque to Clinton 60				
Clinton to Cedar Rapids 84				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Cedar Rapids to Ames 110				
TOTAL: 443				
November 18				
Ames to Pella 75				
Pella to Ottumwa 42				
Ottumwa to Ft. Madison 85				
Ft. Madison to Ames 195				
TOTAL: 397				
TOTAL MILES: 1,553 miles x \$0.54/mile= \$838.62				
12/31/2018	Check # N/A	Anedot 1920 McKinney Avenue 7th Floor Dallas, TX 75201	Bank Charges	\$72.20
Online Transaction Fees for donations				
12/31/2018	Check # TBXC2193	MNG, Inc 803 South Kennedy Madrid, IA 50156	Printing & Reproduction	\$129.47
Campaign T-shirts				

Total Amount	\$7,185.00
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Schedule G: Expenditures By Consultant

Sch-G

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Political Party:	Republican	Amendment Date		

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Victory Enterprises 5200 30th St. NW Davenport, IA 52802	10/29/2018 11/6/2018	Invoice #28610. Twitter Ads.	\$1,000.00

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Victory Enterprises 5200 30th St. NW Davenport, IA 52802	11/1/2018 3/31/2019	Invoice #28776. SSL Certificate for website	\$200.00
Victory Enterprises 5200 30th St. NW Davenport, IA 52802	11/2/2018 11/2/2018	Invoice #28712. Autodial Calls.	\$455.06
Victory Enterprises 5200 30th St. NW Davenport, IA 52802	10/17/2018 11/6/2018	Invoice #28357. Facebook Ads	\$2,000.00
Total Consultant(s) Expenditures			\$0.00