

DR-2 Disclosure Summary Page

DR-2

Dawn's List	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2016
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/19/2016 12:10:12 PM
Committee Code: 6369	Postmark Date	
Political Party: Democratic	Amendment Date	1/20/2017 1:40:23 PM
Report Date: 2015	Candidate Name:	

Treasurer

Last Name: Donaghu	First Name: Demaree	MI:
Address: 3005 Woodland Ave Apt 36		
City: Des Moines	State: IA	Zip Code: 50312
E-Mail: treasurer@dawnslist.org	Phone: (712) 389-1109	

Chairperson

Last Name: Newcomb	First Name: Natasha	MI:
Address: 4024 Hubbell Ave	Apt #234	
City: Des Moines	State: IA	Zip Code: 50317
E-Mail: president@dawnslist.org	Phone: (319) 594-1929	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$6,185.50
Schedule A: Cash Contributions Total	\$214.07
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,399.57
Schedule B: Expenditure Total	\$775.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,624.29

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$31.50
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**

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Political Party: Democratic	Amendment Date	1/20/2017 1:40:23 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/06/2015		Amborn, Mary 11147 60th St Ottumwa, IA 52501	None	\$10.00	
07/06/2015		Zimmerman, Jo Ann 7630 Ashworth West Des Moines, IA 50266	None	\$20.00	
11/02/2015		Newcomb, Natasha 4024 Hubbell Ave - APt 234 Des Moines, IA 50317	None	\$20.00	
11/03/2015		Lepley, Chelsea 1253 E 12th St. Des Moines, IA 50316	None	\$144.07	
11/06/2015		Zimmerman, Jo Ann 7630 Ashworth West Des Moines, IA 50266	None	\$20.00	

Total Regular Contributions	\$214.07
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$214.07

Schedule B: Expenditures

Sch-B

Dawn's List	Status:	Audited
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Committee Code: 6369	Postmark Date	
Political Party: Democratic	Amendment Date	1/20/2017 1:40:23 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/13/2015	Check # automatic out of acc	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$12.00
7/23/2015	Check # automatic out of acc	Nationbuilder 520 S Grand Ave, 2nd Floor Los Angeles, CA 90071	Web Fees	\$19.00
8/3/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$240.00
deposit for reception				
8/24/2015	Check # automatic out of acc	Nationbuilder 520 S Grand Ave, 2nd Floor Los Angeles, CA 90071	Web Fees	\$19.00
9/23/2015	Check # automatic out the ac	Nationbuilder 520 S Grand Ave, 2nd Floor Los Angeles, CA 90071	Web Fees	\$19.00
10/22/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$240.00
final payment for reception venue				
10/23/2015	Check # automatic out of acc	Nationbuilder 520 S Grand Ave, 2nd Floor Los Angeles, CA 90071	Web Fees	\$19.00
10/23/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$109.86
supplies for reception				
10/24/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$69.61
Food for reception				
11/8/2015	Check # automatic fee	ActBlue 366 Summer Street Somerville, MA 02241	Professional Fees	\$5.93
fee for using ActBlue				
11/12/2015	Check # credit card	Name Cheap 11400 W.Olympic Blvd. Suite 200 Los Angeles, CA 90064	Web Fees	\$2.88
11/23/2015	Check # automatic out of acc	Nationbuilder 520 S Grand Ave, 2nd Floor Los Angeles, CA 90071	Web Fees	\$19.00

Total Amount	\$775.28
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 6369	Postmark Date	
Political Party: Democratic	Amendment Date	1/20/2017 1:40:23 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/28/2015	Zimmerman, Jo Ann 7630 Ashworth West Des Moines, IA 50266	None	Printing & Reproduction BW SS Letter	\$11.89	
10/24/2015	Zimmerman, Jo Ann 7630 Ashworth West Des Moines, IA 50266	None	Miscellaneous or Unitemized strawberries for reception	\$12.00	
11/19/2015	Zimmerman, Jo Ann 7630 Ashworth West Des Moines, IA 50266	None	Printing & Reproduction impression bws	\$7.61	

Total Estimated Fair Market Value	\$31.50
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