

DR-2 Disclosure Summary Page

DR-2

Dawn's List	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2016
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/14/2016 6:47:26 PM
Committee Code: 6369	Postmark Date	
Political Party: Democratic	Amendment Date	1/20/2017 1:40:23 PM
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Donaghu	First Name: Demaree	MI:
Address: 6370 EP True Pkwy, Unit 2101		
City: West Des Moines	State: IA	Zip Code: 50266
Phone: (712) 389-1109		
E-Mail: treasurer@dawnslist.org		

Chairperson

Last Name: Kirlin	First Name: Rosemary	MI:
Address: 3031 Grand Ave	Apt #112	
City: Des Moines	State: IA	Zip Code: 50312
Phone: (515) 943-6967		
E-Mail: president@dawnslist.org		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$7,544.29
Schedule A: Cash Contributions Total	\$105.65
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,649.94
Schedule B: Expenditure Total	\$84.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,565.59

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	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/17/2016		Claypool, Alicia 5754 Gallery Ct West Des Moines, IA 50266		\$96.05	
05/27/2016		Michaelson, David 195 Garfield Place #11 Brooklyn, NY 11215	None	\$9.60	

Total Regular Contributions	\$105.65
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$105.65

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2016	Check # N/A	ActBlue 366 Summer Street Somerville, MA 02241	Professional Fees	\$3.95
service fee				
5/29/2016	Check # N/A	ActBlue 366 Summer Street Somerville, MA 02241	Professional Fees	\$0.40
service fee				
6/2/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$68.00
annual PO box renewal				
7/11/2016	Check # automatic withdrawal	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$12.00
annual credit card fee				

Total Amount	\$84.35
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