

DR-2 Disclosure Summary Page

DR-2

Dawn's List		Status:		Filed
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/17/2018 6:40:52 PM	
Committee Code:	6369	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2017		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	\$7,985.13
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,985.13
Schedule B: Expenditure Total	\$256.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,729.09

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/10/2017	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$12.00
annually debit card fee				
7/27/2017	Check # n/a	Name Cheap 11400 W.Olympic Blvd. Suite 200 Los Angeles, CA 90064	Web Fees	\$139.20
web hosting				
7/31/2017	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$3.18
paper statement and fees				
8/31/2017	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$3.18
paper statement and fees				
9/29/2017	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$3.18
paper statement and fees				
10/13/2017	Check # n/a	Name Cheap 11400 W.Olympic Blvd. Suite 200 Los Angeles, CA 90064	Web Fees	\$2.88
web hosting				
10/31/2017	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$3.18
paper statement and fees				
11/20/2017	Check # n/a	Name Cheap 11400 W.Olympic Blvd. Suite 200 Los Angeles, CA 90064	Web Fees	\$2.88
web hosting				
11/30/2017	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$3.18
paper statement and fees				
12/1/2017	Check # n/a	US Postal Service 1165 2nd Ave Des Moines, IA 50318	Other Expenditure	\$80.00
year of po box rental				
12/29/2017	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$3.18
paper statement and fees				

Total Amount	\$256.04
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