

DR-2 Disclosure Summary Page

DR-2

Dawn's List	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/18/2017 10:21:02 PM
Committee Code: 6369	Postmark Date	
Political Party: Democratic	Amendment Date	7/21/2017 2:00:57 PM
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	\$7,325.31
Schedule A: Cash Contributions Total	\$3,192.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,517.31
Schedule B: Expenditure Total	\$2,532.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,985.13

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$377.00
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
01/21/2017	Check # 2865	Bain, Shelley 1008 38th Des Moines, IA 50311	None	\$100.00	
01/28/2017	Check # 9611	Teaford, Laura 3913 Carlton Dr Cedar Falls, IA 50613	None	\$100.00	
01/31/2017	Check # 4524	Herring, Victoria 4331 Greenwood Dr Des Moines, IA 50312	None	\$150.00	
02/06/2017	Check # 15299	Deichmann, Pamila 405 S. 16th Ave Winterset, IA 50273	None	\$100.00	
02/14/2017	Check # 8855	Liepa, Dianne 603 E Salem Ave. Indianola, IA 50125	None	\$50.00	
02/18/2017	Check # 6020	Autry, James 3730 Brentwood Dr Des Moines, IA 50312	None	\$250.00	
02/20/2017	Check # ActBlue	McCarthy, Monica 3001 Beaverdale Ave 320 Des Moines, IA 50310	None	\$25.00	
02/22/2017	Check # 4381	Kazmierski, Carole 2416 Cromwell Drive Minneapolis, MN 55410	None	\$100.00	
02/26/2017	Check # ActBlue	Smalley, Peggy 612 E Division St Audobon, IA 50025	None	\$120.00	
02/28/2017	Check # ActBlue	Claypool, Alicia 5754 Gallery Ct West Des Moines, IA 50266		\$100.00	
02/28/2017	Check # Act Blue	Gaines, Ruth Ann 3501 Oxford Des Moines, IA 50313	None	\$150.00	
02/28/2017	Check # ActBlue	Greenwald, Rebecca 14265 F Ave Perry, IA 50220-6934	None	\$20.00	
02/28/2017	Check # ActBlue	Shields, Emily 21 SW 52nd St. Des Moines, IA 50312	None	\$20.00	
03/01/2017	Check # ActBlue	Neiderbach, Jonathan 1440 63rd St Windsor Heights, IA 50324	None	\$20.00	
03/01/2017	Check # NA	Schulte, Joyce 5410 Kelsey Dr Columbia, MO 63202	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/02/2017	Check # ActBlue	Greenfield, Theresa 4907 Woodland Avenue Des Moines, IA 50312	None	\$20.00	
03/04/2017	Check # ActBlue	McGuire, Andrea 100-37th Street Des Moines, IA 50312	None	\$250.00	
03/05/2017	Check # ActBlue	Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310		\$75.00	X
03/05/2017	Check # 8895	Campos, Mary E 1900 SE 6th Apt 213 Des Moines, IA 50315	None	\$20.00	X
03/05/2017	Check # cash	Cooper, Mark 2000 Walker St Des Moines, IA 50317	None	\$20.00	X
03/05/2017	Check # 1753	Deist, Patricia 1555 Highway 71 Audubon, IA 50025	None	\$40.00	X
03/05/2017	Check # 5332	Fulton, Marcia Healey 1710 W Spencer Creston, IA 50801	None	\$20.00	X
03/05/2017	Check # 4412	Hartung, Mary Susan 1534 Glendale PO Box 189 Ames, IA 50010	None	\$25.00	X
03/05/2017	Check # cash	Hogg, Rob 2750 Otis Rd SE Cedar Rapids, IA 52403	None	\$20.00	X
03/05/2017	Check # 9251	Jochum, Pam 2368 Jackson St Dubuque, IA 52001	None	\$50.00	X
03/05/2017	Check # 7080	Judkins, Susan Josten 14067 S Shore Drive Clive, IA 50325	None	\$50.00	X
03/05/2017	Check # cash	Mathis, Liz 1725 MacKenzie Dr., NE Cedar Rapids, IA 52411	None	\$100.00	X
03/05/2017	Check # 7175	McPherson, Carl 1537 21st Des Moines, IA 50311	None	\$20.00	X
03/05/2017	Check # cash	Newcomb, Natasha 4024 Hubbell Ave - APt 234 Des Moines, IA 50317	None	\$20.00	X
03/05/2017	Check # 1866	Rathman, Denise 3927 Ingersoll Ave. Des Moines, IA 50312	None	\$50.00	X
03/05/2017	Check # 1019	Ryan, Heather 1235 E 37th Court Des Moines, IA 50317	None	\$20.00	X
03/05/2017	Check # 9073	Smalley, Peggy 612 E Division St Audobon, IA 50025	None	\$100.00	X
03/06/2017	Check # 6390	Jones-Lloyd, Jean 1 Oaknoll Ct Apt 501 Iowa City, IA 52246	None	\$500.00	
03/06/2017	Check # cash	Zimmerman, Jo Ann 7630 Ashworth West Des Moines, IA 50266	None	\$20.00	X
03/06/2017	Check # cash	Pass the hat N/A N/A, IA 50305	None	\$92.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
from passing around a bucket at the annual reception					
03/07/2017	Check # NA	Schulte, Joyce 5410 Kelsey Dr Columbia, MO 63202	None	\$25.00	
03/14/2017	Check # 12532	Garst, Elizabeth 1700 130th St Coon Rapids, IA 50058	None	\$300.00	

Total Regular Contributions	\$2,450.00
Total Fundraiser Contributions	\$742.00
Grand Total All Contributions	\$3,192.00

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2017	Check # 2044	Holiday Inn 1050 6th Ave Des Moines, IA 50314	Professional Fees	\$500.00
deposit for room				
3/3/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$205.64
awards for annual reception				
3/3/2017	Check # 2046	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$293.62
printing for annual reception				
3/5/2017	Check # 2047	Hikiji, Miyoko 6810 Mill Pond Dr Urbandale, IA 50322	Professional Fees	\$150.00
public speaking				
3/5/2017	Check # NA	ActBlue 366 Summer Street Somerville, MA 02241	Professional Fees	\$25.89
Fee				
3/24/2017	Check # 2048	Holiday Inn 1050 6th Ave Des Moines, IA 50314	Professional Fees	\$1,357.03
room and food for reception				

Total Amount	\$2,532.18
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Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/5/2017	Kirlin, Rosemary 3031 Grand Ave #112 Des Moines, IA 50312	None	Miscellaneous or Unitemized Flowers for annual reception	\$300.00	
3/5/2017	Zimmerman, Jo Ann 7630 Ashworth West Des Moines, IA 50266	None	Postage, Shipping, Delivery stamps	\$47.00	
3/5/2017	Zimmerman, Jo Ann 7630 Ashworth West Des Moines, IA 50266	None	Office Supplies printer cartridges	\$30.00	

Total Estimated Fair Market Value	\$377.00
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