

DR-2 Disclosure Summary Page

DR-2

Dawn's List	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	7/19/2018
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/17/2018 10:04:57 PM
Committee Code: 6369	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2018	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	\$7,956.74
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,956.74
Schedule B: Expenditure Total	\$1,741.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,214.91

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

Dawn's List	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	7/19/2018
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/17/2018 10:04:57 PM
Committee Code: 6369	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2018	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$3.18
6/1/2018	Check # 2051	Holiday Inn 1050 6th Ave Des Moines, IA 50314	Other Expenditure	\$1,735.47
payment for food and space rental for the annual award reception				
6/29/2018	Check # n/a	West Bank of Iowa 1601 2nd Street West Des Moines, IA 50266	Bank Charges	\$3.18

Total Amount	\$1,741.83
---------------------	-------------------