

DR-2 Disclosure Summary Page

DR-2

Dawn's List	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	10/19/2018
County: Polk	Adjusted Due Date	
District: 0	Filed Date	10/17/2018 7:25:27 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	\$6,214.91
Schedule A: Cash Contributions Total	\$940.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,155.03
Schedule B: Expenditure Total	\$194.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,960.41

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
07/22/2018	Check # n/a	McCoy McDeid, Reyma 4244 NE 6th Street Des Moines, IA 50313	None	\$240.12	
Act Blue donation					
08/29/2018	Check # 2017	Thomsen, Karen 66757- 680th St Cumberland, IA 50843	None	\$200.00	
10/09/2018	Check # n/a	Holiday Inn 1050 6th Ave Des Moines, IA 50314	None	\$500.00	
refund from room holding for the annual award ceremony					

Total Regular Contributions	\$940.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$940.12

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2018	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$12.00
debit card fee				
7/22/2018	Check # n/a	ActBlue 366 Summer Street Somerville, MA 02241	Professional Fees	\$9.88
Act Blue				
7/27/2018	Check # n/a	SiteGround Hosting Inc. 901 N. Pitt St, Suite 325 Alexandria, VA 22314	Web Fees	\$163.20
7/31/2018	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$3.18
paper statement fees				
8/31/2018	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$3.18
paper statements				
9/28/2018	Check # n/a	West Bank of Iowa 1601 22nd St West Des Moines, IA 50266	Bank Charges	\$3.18
paper statements				

Total Amount	\$194.62
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