DR-2 Disclosure Summary Page DR-2

Jason Davis For Dubuque		**Status:**	**Audited**
Committee Type:	City Candidate - Mayor	**Statutory Due Date**	1/19/2026
County:	Dubuque	**Adjusted Due Date**	1/20/2026
District:		**Filed Date**	1/14/2026 10:23:57 AM
Committee Code:	LOCL51106	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2025		**Candidate Name:** Davis, Jason	

Treasurer

Last Name: Walsh	**First Name:** Daniel		**MI:** E
Address: 1219 Arrowhead Drive			
City: Dubuque	**State:** IA	**Zip Code:** 52003	**Phone:** (563) 564-9041
E-Mail: walshdbq@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$2,300.86**
Schedule A: Cash Contributions Total	$3,759.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$6,059.86**
Schedule B: Expenditure Total	$5,814.16
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$245.70**

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

Jason Davis For Dubuque	
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Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/27/2025	Check # 25043	Bonnet, Fred 1078 Shady Oaks Drive Dubuque, IA 52003	None	$500.00	
10/28/2025		Biver, Benjamin T 1001 Kelly Lane Dubuque, IA 52003	None	$100.00	
Paypal contribution					
10/29/2025	Check # 7689	Fritz, David H 4575 Marsha Lane Potosi, WI 53820	None	$500.00	
11/02/2025		Friedman, Chad 1012 Ishee Drive Clarksville, TN 37042	None	$300.00	
PayPal contribution					
11/10/2025	Check # 677885	Woodward Communications, Inc. PO Box 688 Dubuque, IA 52004		$125.00	
Partial refund from invoice 100104 dated October 2025					
11/19/2025	Check # 17658	Radio Dubuque 346 W 8th Street P.O. Box 659 Dubuque, IA 52004		$84.00	
Refund for overpayment from Radio Dubuque ad purchases					
12/05/2025	Check # 1198	Takes, Craig 12578 Burtons Furnace Rd Durango, IA 52039	None	$500.00	
12/12/2025	Check # 3638	Trausch, Anne L 415 W. Bonnet Drive East Dubuque, IL 61025	None	$400.00	
12/24/2025	Check # 995003	Thier, Tony 1795 South Grandview Avenue Dubuque, IA 52003	None	$250.00	
12/30/2025	Check # 9047	Davis, George 120 S Grandview Ave Dubuque, IA 52003	None	$250.00	
12/30/2025	Check # 20163	Giese, Charles 400 Villa Street Dubuque, IA 52003	None	$500.00	
12/30/2025	Check # 20162	Weber, Dawn 755 Mount Carmel road Dubuque, IA 52003	None	$250.00	

Total Regular Contributions	**$3,759.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$3,759.00**

Schedule B: Expenditures Sch-B

Jason Davis For Dubuque	
Committee Type:	City Candidate - Mayor
County:	Dubuque
District:	
Committee Code:	LOCL51106
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2026
Adjusted Due Date	1/20/2026
Filed Date	1/14/2026 10:23:57 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2025		Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	$30.25
Facebook advertising				
10/27/2025		Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	$134.00
Facebook advertising				
10/28/2025	Check # 2038	TH Media PO Box 29 Dubuque, IA 52004	Advertising	$750.00
Invoice 100104				
10/30/2025	Check # 2039	Carlisle Ryan 2472 Meinen Ct Dubuque, IA 52002	Advertising	$295.06
Invoice 100053802				
10/30/2025	Check # 2040	Radio Dubuque 346 W 8th Street P.O. Box 659 Dubuque, IA 52004	Advertising	$460.00
Radio advertisements through election day				
10/31/2025		Capra Bank 955 Washington St Ste 107 Dubuque, IA 52001	Bank Charges	$6.29
October bank account fees				
11/3/2025	Check # 2045	Toy Butterflies Entertainment 1772 Lawndale Street Dubuque, IA 52001	Photography	$125.00
Video production				
11/4/2025		Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	$143.00
Facebook advertising				
11/14/2025		Townsquare Media Dubuque 5490 Saratoga Road Dubuque, IA 52002	Advertising	$500.00
ACH pull for invoice 6150297-1				
11/26/2025		Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	$74.12
Facebook advertising				
11/28/2025		Capra Bank 955 Washington St Ste 107 Dubuque, IA 52001	Bank Charges	$10.70
November statement cycle bank charges				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/12/2025	Check # 2046	Tedore, Carolyn 804 W 3rd Street Dubuque, IA 52003	Other Expenditure	$50.00
Reimbursement for voter file purchase from Dubuque County Elections				
12/30/2025	Check # 2044	Gigantic Design 900 Jackson Street Ste111 Dubuque, IA 52001	Professional Fees	$3,212.50
Invoice 188054				
12/31/2025		Capra Bank 955 Washington St Ste 107 Dubuque, IA 52001	Bank Charges	$10.70
Account service feees at Capra Bank				
12/31/2025		PayPal 12312 Port Grace Blvd La Vista, NE 68123	Bank Charges	$12.54
PayPal charges for contributions received during reporting period				

Total Amount	**$5,814.16**