

DR-2 Disclosure Summary Page

DR-2

Costello for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/4/2016
County: Mills	Adjusted Due Date	
District: 12	Filed Date	11/4/2016 8:38:27 AM
Committee Code: 2014	Postmark Date	
Political Party: Republican	Amendment Date	5/9/2017 9:45:45 AM
Report Date: 2016	Candidate Name: Costello, Mark A	

Treasurer

Last Name: Maher	First Name: Martin	MI: P
Address: 40334 Rains Ave		
City: Imogene	State: IA	Zip Code: 51645
E-Mail:	Phone: (712) 386-2124	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$20,599.83
Schedule A: Cash Contributions Total	\$2,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,999.83
Schedule B: Expenditure Total	\$21,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,999.83

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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Political Party:	Republican	Amendment Date	5/9/2017 9:45:45 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2016	9743 Check # 379	Iowa Turkey Federation PAC PO Box 825 Ames, IA 50010		\$250.00	
10/18/2016	6027 Check # 3396	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$500.00	
10/19/2016	Check # 1640	Gregory, Sandra 1184 305th Ave Tabor, IA 51653	None	\$100.00	
10/21/2016	Check # 72-580/1049	Burdic, Marilyn J. P O Box 120 Malvern, IA 51551	None	\$250.00	
10/21/2016	8729 Check # 2368	Celgene Corporation Political Action Committee 601 Pennsylvania Avenue Suite 420 South Washington, DC 20005		\$250.00	
10/21/2016	6488 Check # 3193	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$500.00	
10/28/2016	8473 Check # 3436	Black Hills Corporation PAC Black Hills Energy 7001 Mt. Rushmore Road Rapid City, IA 57702		\$300.00	
10/28/2016	8467 Check # 103944	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$250.00	

Total Regular Contributions	\$2,400.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,400.00

Schedule B: Expenditures

Sch-B

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Committee Code: 2014	Postmark Date	
Political Party: Republican	Amendment Date	5/9/2017 9:45:45 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2016	9161 Check # 1031	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$21,000.00

Total Amount	\$21,000.00
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