

DR-2 Disclosure Summary Page

DR-2

Costello for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2016
County: Mills	Adjusted Due Date	
District: 12	Filed Date	5/15/2016 4:30:43 PM
Committee Code: 2014	Postmark Date	
Political Party: Republican	Amendment Date	11/14/2016 3:39:17 PM
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	\$8,671.05
Schedule A: Cash Contributions Total	\$2,650.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,321.05
Schedule B: Expenditure Total	\$307.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,013.54

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$431.57
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

Costello for Iowa Senate	
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County:	Mills
District:	12
Committee Code:	2014
Political Party:	Republican

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Statutory Due Date	5/19/2016
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/21/2016	Check # 7624	Benton, Robert K. 1204 120th ave Tabor, IA 51653	None	\$50.00	X
01/21/2016	Check # 1751	Burdic, Marilyn J. P O Box 120 Malvern, IA 51551	None	\$100.00	X
01/21/2016	Check # 1102	Dean, Grant C 56082 221st st Glenwood, IA 51534	None	\$100.00	X
01/21/2016	Check # 2001	Dean, John C. P.O. Box 431 Glenwood, IA 51534	None	\$250.00	X
01/21/2016	Check # cash	Donlin, Michael 210 Grimes St Apt 4 Red Oak, IA 51566	None	\$25.00	X
01/21/2016	Check # 3915	Forristall, Gregory and Carol 11917 370th St Macedonia, IA 51549	None	\$50.00	X
01/21/2016	Check # cash	Guinane, Dennis 55182 230th St Glenwood, IA 51534	None	\$25.00	X
01/21/2016	Check # 3594	Henstorf, Kurt R. and Marion 110 University Ave Shenandoah, IA 51601	None	\$50.00	X
01/21/2016	Check # 9122	Johnson, Gary L. and Sherry K 1600 Timberlane Glenwood, IA 51534	None	\$50.00	X
01/21/2016	Check # 5079	Kenkel, Mike and Kori 56250 221st st Glenwood, IA 51534	None	\$100.00	X
01/21/2016	Check # cash	Kohn, Ron 210 Hazel Glenwood, IA 51534	None	\$50.00	X
01/21/2016	Check # 2344	Larue, David and Susan 24515 Jasmin Ln Glenwood, IA 51534	None	\$50.00	X
01/21/2016	Check # 4330	Lerette, Brian and Dawn 911 6th St Red Oak, IA 51566	None	\$100.00	X
01/21/2016	Check # 8035	Lincoln, Richard 216 E Florence Ave Glenwood, IA 51534	None	\$100.00	X
01/21/2016	Check # 10486	Longinaker, Jay W. 1281 310th Ave Randolph, IA 51649	None	\$100.00	X
01/21/2016	Check # 9705	Paul, John A 40962 Brothers Ave Henderson, IA 51541	None	\$100.00	X
01/21/2016	Check # 10875	Ringsdorf, William 25766 Hershey Ave Glenwood, IA 51534	None	\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/21/2016	Check # 2794	Skallerup, Charlotte 22102 Goode Ave Glenwood, IA 51534	None	\$25.00	X
01/21/2016	Check # 2551	Trask, A. Hugh 303 Hickory Ridge Cir Glenwood, IA 51534	None	\$50.00	X
01/21/2016	Check # 5003	Wasenius, Vaughn and Kathy 56686 220th St Glenwood, IA 51534	None	\$25.00	X
01/21/2016	Check # 5190	Winum, Larry and Terri 21891 Henton Dr Glenwood, IA 51534	None	\$200.00	X
01/21/2016	Check # 9466	Woods, Matthew and Erin 22850 Forrester Lane Glenwood, IA 51534	None	\$50.00	X
01/28/2016	Check # 5211	Crouch, Richard 59629 280th St Malvern, IA 51551	None	\$250.00	X
01/28/2016	Check # 67036	Hughes, Jim and Monica 25312 Ingrum Ave Glenwood, IA 51534	None	\$100.00	X
03/31/2016	Check # 6347	Hughes, Mark and Jenny 55426 Forrester Valley Ln Glenwood, IA 51534	None	\$100.00	X
05/07/2016	Check # 1062	Hartkopf, Brad 1503 Baker Street Atlantic, IA 50022	None	\$250.00	
05/07/2016	Check # 4311	Hartkopf, Linda PO Box 286 1503 Baker St Atlantic, IA 50022	None	\$50.00	

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$2,350.00
Grand Total All Contributions	\$2,650.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/13/2016	Check # 1	Heartland Campaign Management 10312 S 177th Street Omaha, NE 68136	Professional Fees	\$63.30
commission				
2/13/2016	Check # 2	Heartland Campaign Management 10312 S 177th Street Omaha, NE 68136	Postage, Shipping, Delivery	\$208.42
Postcards, postage Winum fundraiser				
2/22/2016	Check # 3	Malvern Bank (Main St. Checks) 404 Main St, Box 120 Malvern, IA 51551	Bank Charges	\$14.79
checks				
3/3/2016	Check # 1026	Iowa Secretary of State First Floor, Lucas Building 321 E. 12th St. Des Moines, IA 50319	Other Expenditure	\$21.00
voter list				

Total Amount	\$307.51
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2014	Postmark Date	
Political Party: Republican	Amendment Date	11/14/2016 3:39:17 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/21/2016	Winum, Larry and Terri 21891 Henton Dr Glenwood, IA 51534	None	Fund-Raiser (Holding) Food, Beverages for event	\$431.57	X

Total Estimated Fair Market Value	\$431.57
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