

DR-2 Disclosure Summary Page

DR-2

Costello for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2020
County: Mills	Adjusted Due Date	
District: 12	Filed Date	5/18/2020 9:45:29 PM
Committee Code: 2014	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2020	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	\$22,089.76
Schedule A: Cash Contributions Total	\$1,370.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,459.76
Schedule B: Expenditure Total	\$15,294.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,165.47

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		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/08/2020	6478 Check # 7106	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$300.00	
01/08/2020	6077 Check # 2620	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$500.00	
01/13/2020	Check # 5399	Kenkel, Mike and Kori 56250 221st st Glenwood, IA 51534	None	\$100.00	
01/13/2020	Check # 1993	McKee, Grace 1475 G Ave Red Oak, IA 51566	None	\$50.00	
01/28/2020	Check # 4417	Lerette, Brian and Dawn 911 6th St Red Oak, IA 51566	None	\$50.00	
02/05/2020	Check # 6416	Ehmke, Roger P.O, Box 32 Red Oak, IA 51566-0032	None	\$50.00	
02/10/2020	Check # 1635	Jones, Paul W. 711 W. Main St Clarinda, IA 51632	None	\$100.00	
03/10/2020	Check # cash	Young, Jon PO Box 201 Elliott, IA 51532	None	\$20.00	
04/18/2020	Check # 10004	Penton, Sandra 309 E 1st St Villisca, IA 50864-1005	None	\$100.00	
05/06/2020	Check # 8668	Harlan, Keith 2003 Pine Ridge Dr Atlantic, IA 50022	None	\$100.00	

Total Regular Contributions	\$1,370.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,370.00

Schedule B: Expenditures**Sch-B**

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/16/2020	Check # e-check	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Printing & Reproduction	\$5,142.84
4/17/2020	Check # 1128	Joe Designer, Inc. 427 Sharp St Glenwood, IA 51534	Campaign Signs	\$1,829.97
4/23/2020	Check # e-check	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Printing & Reproduction	\$477.05
4/29/2020	Check # e-check	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Printing & Reproduction	\$3,911.31
5/12/2020	Check # 1129	Costello, Mark A 37265 Rains Ave Imogene, IA 51645	Postage, Shipping, Delivery	\$220.00
stamps				
5/13/2020	Check # e-check	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Printing & Reproduction	\$3,713.12

Total Amount	\$15,294.29
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