

DR-2 Disclosure Summary Page

DR-2

Kelleher for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 56	Filed Date	1/9/2018 3:20:37 PM
Committee Code: 2373	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2017	Candidate Name: Kelleher, Andy	

Treasurer

Last Name: Kelleher	First Name: Andy	MI:
Address: 218 1st Street SE		
City: New Albin	State: IA	Zip Code: 52160
		Phone: (563) 217-0734
E-Mail:		

Chairperson

Last Name: Kelleher	First Name: Andy	MI:
Address: 218 1st Street SE		
City: New Albin	State: IA	Zip Code: 52160
		Phone: (563) 217-0734
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$531.61
Schedule F1: Loans Received Total	\$200.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$731.61
Schedule B: Expenditure Total	\$267.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$463.87

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,269.08
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$200.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Kelleher for Iowa	Status:	Filed
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County: NA	Adjusted Due Date	
District: 56	Filed Date	1/9/2018 3:20:37 PM
Committee Code: 2373	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/11/2017		Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	\$200.00	
Start-up money for the campaign, to be added to as necessary.					
09/17/2017		Stantic, Debra 218 2nd Street NE New Albin, IA 52160	None	\$20.00	
09/21/2017		Hisel, John 450 Platt Street Lansing, IA 52151	None	\$100.00	
09/25/2017	Check # 4789	Kelleher, Harry 18297 Aceituno St. San Diego, CA 92128-1559	None	\$25.00	
09/30/2017	Check # 4151	Crozier, Dale 108 Eagle Drive McGregor, IA 52157	None	\$50.00	
10/01/2017		Nazario, Lynn 332 Eagle Drive McGregor, IA 52157	None	\$20.00	
10/24/2017		Wiemerslage, Craig 373 Main St. SW New Albin, IA 52160	None	\$22.61	
11/25/2017	Check #	Unitemized	N/A	\$20.00	
Small amounts of money contributed to my campaign at the family Thanksgiving get-together, totaling \$20.					
12/19/2017	Check # 10055	Pratte, Karen 1627 Brady Drive Waterville, IA 52170	None	\$50.00	
12/27/2017		Unitemized	None	\$24.00	
Small donations from the extended family at the family Christmas party					

Total Regular Contributions	\$531.61
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$531.61

Schedule F1: Loans Received

Sch-F1

Kelleher for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 56	Filed Date	1/9/2018 3:20:37 PM
Committee Code: 2373	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
9/11/2017	Kelleher, Andy 218 1st Street SE New Albin IA 52160	Self	\$200.00

Total Received This Period

\$200.00

Total Unpaid Loans from Last Period

\$0.00

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Outstanding Loans End of Reporting Period

\$200.00

Schedule B: Expenditures

Sch-B

Kelleher for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 56	Filed Date	1/9/2018 3:20:37 PM
Committee Code: 2373	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/17/2017	Check # Automatic Deduction	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Other Expenditure	\$0.79
Online donation processing fee				
9/30/2017	Check # Debit Transaction	Kwik Star #818 301 Main Street Lansing, IA 52151	Travel	\$27.45
Gasoline expenses for travel (the rest of the mileage will be recorded as an in kind contribution).				
10/4/2017	Check # Debit Transaction	Kwik Star #818 301 Main Street Lansing, IA 52151	Travel	\$35.13
Gasoline payment as part of mileage reimbursement; the rest of the mileage will be entered as an in kind donation.				
10/11/2017	Check # Debit Transaction	Kwik Star #818 301 Main Street Lansing, IA 52151	Travel	\$30.58
Gasoline payment as part of mileage reimbursement; the rest of the mileage will be entered as an in kind donation.				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2017	Check # Debit Transaction	Kwik Star #818 301 Main Street Lansing, IA 52151	Travel	\$29.63
Gasoline payment as part of mileage reimbursement; the rest of the mileage will be entered as an in kind donation.				
10/21/2017	Check # Debit Transaction	Kwik Star #818 301 Main Street Lansing, IA 52151	Travel	\$27.96
Gasoline payment as part of mileage reimbursement; the rest of the mileage will be entered as an in kind donation.				
10/25/2017	Check # Debit Transaction	Kwik Star #818 301 Main Street Lansing, IA 52151	Travel	\$32.39
Gasoline payment as part of mileage reimbursement; the rest of the mileage will be entered as an in kind donation.				
11/7/2017	Check # Debit Transaction	Kwik Star #818 301 Main Street Lansing, IA 52151	Travel	\$33.59
Gasoline payment as part of mileage reimbursement; the rest of the mileage will be entered as an in kind donation.				
11/20/2017	Check # Debit Transaction	Kwik Star #818 301 Main Street Lansing, IA 52151	Travel	\$31.78
Gasoline payment as part of mileage reimbursement; the rest of the mileage will be entered as an in kind donation.				
11/30/2017	Check # Automatic Deduction	New Albin Savings Bank 118 Main Street New Albin, IA 52160	Bank Charges	\$1.00
Service Charge				
12/4/2017	Check # Debit Transaction	Kwik Star #818 301 Main Street Lansing, IA 52151	Travel	\$16.44
Gasoline payment as part of mileage reimbursement; the rest of the mileage will be entered as an in kind donation.				
12/31/2017	Check # Automatic Deduction	New Albin Savings Bank 118 Main Street New Albin, IA 52160	Bank Charges	\$1.00
Service charge for the month				

Total Amount	\$267.74
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Schedule E: In Kind Contributions

Sch-E

Kelleher for Iowa			Status:		Filed
Committee Type:	State House		Statutory Due Date	1/19/2018	
County:	NA		Adjusted Due Date		
District:	56		Filed Date	1/9/2018 3:20:37 PM	
Committee Code:	2373		Postmark Date		
Political Party:	Democratic		Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/6/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Web Fees Cost to purchase a domain name	\$1.17	
9/6/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Web Fees Cost of website hosting	\$119.88	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/16/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Printing & Reproduction Purchase of business cards to hand out to potential voters.	\$24.48	
9/19/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Other Expenditure Cost to purchase a voter list from the Secretary of State	\$11.00	
9/30/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for 222 miles at \$0.50 per mile, minus the \$27.45 already paid for in gasoline charges.	\$83.55	
10/4/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for 370 miles at \$0.50 per mile, minus the \$35.13 already paid for in gasoline charges.	\$149.87	
10/8/2017	Moellering, Art 505 E Center Street Garnavillo, IA 52049	None	Fund-Raiser (Attended) Mr. Moellering donated two tickets for the Clayton County Democrats Fall Fundraiser as his donation to the campaign.	\$45.00	
10/11/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for 258 miles at \$0.50 per mile, minus the \$30.58 already paid for in gasoline charges.	\$98.42	
10/15/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for 259 miles at \$0.50 per mile, minus the \$29.63 already paid for in gasoline charges.	\$99.87	
10/21/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for 271 miles at \$0.50 per mile, minus the \$27.96 already paid for in gasoline charges.	\$107.54	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/25/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for 332 miles at \$0.50 per mile, minus the \$32.39 already paid for in gasoline charges.	\$133.61	
11/7/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for 209 miles at \$0.50 per mile, minus the \$33.59 already paid for in gasoline charges.	\$70.91	
11/20/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for 475 miles at \$0.50 per mile, minus the \$31.78 already paid for in gasoline charges.	\$205.72	
12/4/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for 130 miles at \$0.50 per mile, minus the \$16.44 already paid for in gasoline charges.	\$48.56	
12/31/2017	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for 139 miles at \$0.50 per mile.	\$69.50	

Total Estimated Fair Market Value	\$1,269.08
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