

DR-2 Disclosure Summary Page

DR-2

Kelleher for Iowa		Status:		Filed
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	NA	Adjusted Due Date		
District:	56	Filed Date	6/28/2018 11:34:00 AM	
Committee Code:	2373	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2018		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	\$702.35
Schedule A: Cash Contributions Total	\$110.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$812.35
Schedule B: Expenditure Total	\$612.90
Schedule F2: Cash Loan Repayments	\$199.45
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$200.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$557.05
Schedule F2: Forgiven Loans	\$0.55
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Kelleher for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 56	Filed Date	6/28/2018 11:34:00 AM
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
05/17/2018		Meiners, Allen 23998 MN Rd. Eitzen, MN 55931	None	\$100.00	
06/04/2018	Check # 3000499749	Nazario, Jose 332 Eagle Drive McGregor, IA 52157	None	\$10.00	

Total Regular Contributions	\$110.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$110.00

Schedule B: Expenditures

Sch-B

Kelleher for Iowa			Status:		Filed
Committee Type:	State House		Statutory Due Date	7/19/2018	
County:	NA		Adjusted Due Date		
District:	56		Filed Date	6/28/2018 11:34:00 AM	
Committee Code:	2373		Postmark Date		
Political Party:	Democratic		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2018	Check # Debit Transaction	New Albin Post Office 190 Main Street NE New Albin, IA 52160	Postage, Shipping, Delivery	\$500.00
Stamps				
5/17/2018	Check # Debit Transaction	New Albin Post Office 190 Main Street NE New Albin, IA 52160	Postage, Shipping, Delivery	\$75.00
More Stamps				
5/21/2018	Check # Debit Transaction	New Albin Post Office 190 Main Street NE New Albin, IA 52160	Postage, Shipping, Delivery	\$5.50
Stamps				
6/4/2018	Check # Automatic Deduction	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$0.40
Online donation fee				
6/28/2018	Check # Starter Check	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Mileage	\$32.00
64 miles at \$0.500 from Mileage for 5/15/18 through 7/14/18 (at least, the portion the committee can pay for. The rest is being recorded as in kind)				

Total Amount	\$612.90
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Kelleher for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 56	Filed Date	6/28/2018 11:34:00 AM
Committee Code: 2373	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
6/28/2018	Kelleher, Andy 218 1st Street SE New Albin IA 52160	Self	\$0.55
6/28/2018	Kelleher, Andy 218 1st Street SE New Albin IA 52160	Self	\$199.45

Total Loans Paid This Period	\$199.45
Total Forgiven This Period	\$0.55
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$200.00
Total Outstanding Loans End of Reporting Period	\$0.00

Schedule E: In Kind Contributions

Sch-E

Kelleher for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 56	Filed Date	6/28/2018 11:34:00 AM
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
6/28/2018	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for the rest of the mileage from 5/15/18 to 7/14/18 (1,113 miles)	\$556.50	
6/28/2018	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Loans Forgiven	\$0.55	

Total Estimated Fair Market Value	\$557.05
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