

DR-2 Disclosure Summary Page

DR-2

Kelleher for Iowa		Status:		Filed
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	56	Filed Date	5/15/2018 12:06:07 PM	
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	\$463.87
Schedule A: Cash Contributions Total	\$745.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,208.87
Schedule B: Expenditure Total	\$506.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$702.35

Additional Assets and Liabilities

Loans In Place at Start of Period	\$200.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,173.91
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
Committee Type: State House	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 56	Filed Date	5/15/2018 12:06:07 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
03/01/2018	Check # 1125	Pratte, Karen 1627 Brady Drive Waterville, IA 52170	None	\$50.00	
03/05/2018	Check # 11094	Nebendahl, Dennis 1618 Dalby Hollow Rd Waterville, IA 52170	None	\$30.00	
03/16/2018	Check # 1678	Palmborg, Bruce 279 Center St Lansing, IA 52151	None	\$150.00	
04/27/2018		Unitemized	None	\$5.00	
05/01/2018	Check #	Unitemized	N/A	\$10.00	
05/07/2018	Check # 1095	Stone, Ethan 576 Ryan Ridge Lane Waukon, IA 52172	None	\$500.00	

Total Regular Contributions	\$745.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$745.00

Schedule B: Expenditures

Sch-B

Kelleher for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 56	Filed Date	5/15/2018 12:06:07 PM
Committee Code: 2373	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2018	Check # Automatic Deduction	New Albin Savings Bank 118 Main Street New Albin, IA 52160	Bank Charges	\$1.00
Monthly bank fee				
2/22/2018	Check # Debit Transaction	Vistaprint 275 Wyman Street Waltham, MA 02451	Campaign Signs	\$37.23
This is the cost for two campaign parade posters.				
2/27/2018	Check # Debit Transaction	New Albin Post Office 190 Main Street NE New Albin, IA 52160	Postage, Shipping, Delivery	\$5.29
Postage for mailing nominations papers to the Secretary of State				
2/28/2018	Check # Automatic Deduction	New Albin Savings Bank 118 Main Street New Albin, IA 52160	Bank Charges	\$1.00
3/31/2018	Check # Automatic Deduction	New Albin Savings Bank 118 Main Street New Albin, IA 52160	Bank Charges	\$1.00
4/30/2018	Check # Automatic Deduction	New Albin Savings Bank 118 Main Street New Albin, IA 52160	Bank Charges	\$1.00
5/14/2018	Check # Starter Check	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Mileage	\$460.00
920 miles at \$0.500 from This is a portion of the mileage driven between 1/1/18 and 5/14/18; the rest of the mileage will be recorded as an in-kind donation				

Total Amount	\$506.52
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Kelleher for Iowa		Status: Filed	
Committee Type:	State House	Statutory Due Date	5/19/2018
County:	NA	Adjusted Due Date	5/21/2018
District:	56	Filed Date	5/15/2018 12:06:07 PM
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
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$200.00	
Total Outstanding Loans End of Reporting Period		\$200.00

Schedule E: In Kind Contributions

Sch-E

Kelleher for Iowa		Status: Filed	
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District:	56	Filed Date	5/15/2018 12:06:07 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
3/13/2018	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Parade Candy	\$14.41	
5/14/2018	Kelleher, Andy 218 1st Street SE New Albin, IA 52160	Self	Mileage This accounts for the rest of the miles driven between 1/1/18 and 5/14/18 (2319 miles out of 3239 miles total).	\$1,159.50	

Total Estimated Fair Market Value	\$1,173.91
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