

DR-2 Disclosure Summary Page

DR-2

OBrien For Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2019	
County:	Iowa	Adjusted Due Date	1/22/2019	
District:	21	Filed Date	1/22/2019 1:53:18 PM	
Committee Code:	2438	Postmark Date		
Political Party:	Democratic	Amendment Date	1/29/2019 12:46:38 PM	
Report Date: 2018		Candidate Name: OBrien, Denise A		

Treasurer

Last Name:	Jordan	First Name:	James	MI:	
Address:	67426 Edgewood Rd.				
City:	Atlantic	State:	IA	Zip Code:	50022
Phone:	(712) 249-3480				
E-Mail:	jg.jordan@hotmail.com				

Chairperson

Last Name:	Hollen	First Name:	Kelsey	MI:	
Address:	1334 130th St.				
City:	Creston	State:	IA	Zip Code:	50801
Phone:	(712) 370-2510				
E-Mail:	Kelseykhollen@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$6,024.33
Schedule A: Cash Contributions Total	\$680.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,704.33
Schedule B: Expenditure Total	\$1,740.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,964.14

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$87.00
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: Democratic	Amendment Date	1/29/2019 12:46:38 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2018		DeKay, Sam 875 W 18st St, 6K New York, NY 10033	None	\$0.00	
Reported on previous					
10/19/2018		DeWitt, Jerry 125 Desert Orchid Rd. Holly Springs, NC 27540	None	\$0.00	
Reported on previous					
10/19/2018		Rosemann, Daniel 1240 Ironwood Rd Harlan, IA 51537	None	\$0.00	
Reported on previous					
10/19/2018		Rothfusz, Jean 1501 S. Airport Rd Weslaco, TX 78596	None	\$0.00	
Reported on previous					
10/23/2018		Baxter, Kenner PO Box 71 Marne, IA 51522	None	\$100.00	
10/23/2018		Gillespie, Ardith 60182 Dallas Rd. Atlantic, IA 50022	None	\$50.00	
10/23/2018		Kerns, Kathleen 1409 E. 17th St. Atlantic, IA 50022	None	\$25.00	
10/23/2018		Toelle, Sherry 10 East 13th St. Atlantic, IA 50022	None	\$100.00	
10/26/2018		Nesmith, Virginia 2912 Ridgeview Dr St Louis, MO 63121	None	\$25.00	
10/27/2018		Hall, Jeff 1401 Florida Ames, IA 50014	None	\$15.00	
10/31/2018		Berryhill, Allison 3454 Eagle Ave Atlantic, IA 50022	None	\$50.00	
10/31/2018		Crews, Nancy 52999 195th St Pacific Junction, IA 51561	None	\$25.00	
10/31/2018		Hopkins, Stephen 3104 36th St. Des Moines, IA 50310	None	\$50.00	
10/31/2018		Lange, Petra 2415 Woodland Ave Des Moines, IA 50312-5113	None	\$40.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2018		Levis, Eika N. 200 S. Stone St Creston, IA 50801	None	\$50.00	
11/04/2018		Hatch, Jack 696 18th St Des Moines, IA 50314	None	\$150.00	

Total Regular Contributions	\$680.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$680.00

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Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	1/29/2019 12:46:38 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2018	Check # 2513	O'Brien, Denise 59624 Chicago Rd. Atlantic, IA 50022	Advertising	\$987.00
This is reimbursement of expenses paid by personal check of: Atlantic News Telegraph, advertising, \$882.00 US Post Office \$105.00				
11/2/2018	Check # 2530	U.S. Post Office 20 East 5th St Atlantic, IA 50022	Postage, Shipping, Delivery	\$140.00
Stamps				
11/13/2018	Check # 2514	O'Brien, Denise 59624 Chicago Rd. Atlantic, IA 50022	Advertising	\$502.70
This is reimbursement for campaign Facebook advertising paid for by Denise as follows: 10/23/18 \$50.00, 10/31/18 \$202.70, 11/4/18 \$250.00				
12/4/2018	Check # 2515	CBD Web Design, LLC PO Box 117 Marne, IA 51552	Web Fees	\$100.00
12/31/2018	Check # n/a	Act Blue PO Box 441146 Somerville, MA 02144-0031	Other Expenditure	\$10.49
Act Blue administrative fees for period				

Total Amount	\$1,740.19
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	1/29/2019 12:46:38 PM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/31/2018	Britson, Rolene K 501 E. 22nd St. Atlantic, IA 50022	None	Postage, Shipping, Delivery Postcards, stamps, printer cartridges	\$87.00	

Total Estimated Fair Market Value	\$87.00
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