

DR-2 Disclosure Summary Page

DR-2

OBrien For Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	Iowa	Adjusted Due Date	1/21/2020	
District:	21	Filed Date	3/8/2019 11:25:27 AM	
Committee Code:	2438	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2019		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	\$4,964.14
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,964.14
Schedule B: Expenditure Total	\$4,964.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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 B: Expenditures

Sch-B

OBrien For Iowa		Status:	Audited
Committee Type:	State House	Statutory Due Date	1/19/2020
County:	Iowa	Adjusted Due Date	1/21/2020
District:	21	Filed Date	3/8/2019 11:25:27 AM
Committee Code:	2438	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2019	Check # N/A	Nishna Valley Credit Union 200 Maple St Atlantic, IA 50022	Bank Charges	\$26.75
Stop payment fee on check 2531				
1/16/2019	Check # 2532	Iowa Democratic Party Truman Fund 5661 Fleur Drive Des Moines, IA 50321	Professional Fees	\$3,462.00
Mailings				
2/4/2019	9002 Check # 2534	Adams County Democratic Central Committee 507 4th Street Nodaway, IA 50857	Dissolution Distribution	\$458.46
Dispersal of remaining funds				
2/4/2019	9178 Check # 2533	Union County Democratic Central Committee 1735 Kingfisher Ave Creston, IA 50801	Dissolution Distribution	\$458.47
Dispersal of remaining funds				
2/12/2019	9028 Check # 2535	Cass County Democratic Central Committee 3203 Sunnyside Lane Atlantic, IA 50022	Dissolution Distribution	\$458.46
Dispersal of remaining funds				
2/25/2019	9157 Check # 2536	Pottawattamie Cnty. Democratic Central Committee 1210 14th Ave Council Bluffs, IA 51501	Dissolution Distribution	\$100.00
Dispersal of remaining funds				

Total Amount	\$4,964.14
---------------------	-------------------