

# DR-2 Disclosure Summary Page

# DR-2

|                                     |                                        |                       |
|-------------------------------------|----------------------------------------|-----------------------|
| <b>Families for O'Brien</b>         | <b>Status:</b>                         | <b>Audited</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b>              | 10/19/2018            |
| <b>County:</b> NA                   | <b>Adjusted Due Date</b>               |                       |
| <b>District:</b> 5                  | <b>Filed Date</b>                      | 10/22/2018 4:00:02 PM |
| <b>Committee Code:</b> 2454         | <b>Postmark Date</b>                   |                       |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>                  | 10/30/2018 5:21:51 PM |
| <b>Report Date:</b> 2018            | <b>Candidate Name:</b> O'Brien, John J |                       |

## Treasurer

|                                          |                           |                              |
|------------------------------------------|---------------------------|------------------------------|
| <b>Last Name:</b> Archibald              | <b>First Name:</b> Alysun | <b>MI:</b> R                 |
| <b>Address:</b> 812 Redwood Dr.          |                           |                              |
| <b>City:</b> Norwalk                     | <b>State:</b> IA          | <b>Zip Code:</b> 50211       |
| <b>E-Mail:</b> alysunarchibald@gmail.com |                           | <b>Phone:</b> (712) 249-2787 |

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$3,331.20</b> |
| Schedule A: Cash Contributions Total | \$5,368.00        |
| Schedule F1: Loans Received Total    | \$915.06          |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$9,614.26</b> |
| Schedule B: Expenditure Total        | \$6,580.84        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$3,033.42</b> |

## Additional Assets and Liabilities

|                                      |                 |
|--------------------------------------|-----------------|
| Loans In Place at Start of Period    | <b>\$0.00</b>   |
| Schedule D: Unpaid Bills             | \$0.00          |
| Schedule E: In-Kind Contributions    | \$0.00          |
| Schedule F2: Forgiven Loans          | \$0.00          |
| Schedule F2: Outstanding Loans       | <b>\$915.06</b> |
| Schedule G: Consultant Breakdown     | No              |
| Schedule H1: Campaign Property Value | \$0.00          |

## Schedule A: Contributions

## Sch-A

| Families for O'Brien    |              |
|-------------------------|--------------|
| <b>Committee Type:</b>  | State Senate |
| <b>County:</b>          | NA           |
| <b>District:</b>        | 5            |
| <b>Committee Code:</b>  | 2454         |
| <b>Political Party:</b> | Democratic   |

| Status: Audited           |                       |
|---------------------------|-----------------------|
| <b>Statutory Due Date</b> | 10/19/2018            |
| <b>Adjusted Due Date</b>  |                       |
| <b>Filed Date</b>         | 10/22/2018 4:00:02 PM |
| <b>Postmark Date</b>      |                       |
| <b>Amendment Date</b>     | 10/30/2018 5:21:51 PM |

| Contribution Date                                              | Contribution Committee | Name and Address of Contributor                                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|----------------------------------------------------------------|------------------------|--------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/06/2018                                                     | Check # 2122590        | O'Brien, John J<br>2221 22nd Ave N<br>Fort Dodge, IA 50501         | Self                      | \$200.00            |             |
| My pension check from Omaha Construction Industry Pension Fund |                        |                                                                    |                           |                     |             |
| 08/10/2018                                                     | Check # 2116           | Kinney, Daniel<br>2710 29th Ave N<br>Fort Dodge, IA 50501          | None                      | \$50.00             |             |
| 08/10/2018                                                     | Check # NA             | Travers, Peter<br>4143 11th Ave NE Apt. #3<br>Seattle, WA 98105    | None                      | \$16.00             |             |
| Actblue                                                        |                        |                                                                    |                           |                     |             |
| 08/18/2018                                                     | Check # 9320           | Hogg, Robb<br>2750 Otis Rd SE<br>Cedar Rapids, IA 52403            | None                      | \$500.00            |             |
| 08/19/2018                                                     | Check # N/A            | Travers, Peter<br>4143 11th Ave NE Apt. #3<br>Seattle, WA 98105    | None                      | \$16.00             |             |
| Actblue                                                        |                        |                                                                    |                           |                     |             |
| 08/23/2018                                                     | Check # N/A            | Hatch, Jack<br>6961 18th St<br>Des Moines, IA 50314                | None                      | \$500.00            |             |
| Actblue                                                        |                        |                                                                    |                           |                     |             |
| 08/24/2018                                                     | Check # 5364           | Fitzgerald, Shari<br>726 N 3rd St<br>Fort Dodge, IA 50501          | None                      | \$100.00            |             |
| 08/26/2018                                                     | Check # cash           | Unitemized                                                         | None                      | \$2.00              |             |
| In collection basket                                           |                        |                                                                    |                           |                     |             |
| 08/26/2018                                                     | Check # 1681           | Beall, Daryl E<br>1928 N 22nd St<br>Fort Dodge, IA 50501           | None                      | \$50.00             |             |
| 08/26/2018                                                     | Check # 4273           | Bice, Martha<br>2231 22nd Ave N<br>Fort Dodge, IA 50501            | None                      | \$50.00             |             |
| 08/26/2018                                                     | Check # 8783           | Gudmonson, Virginia<br>542 N 28th St<br>Fort Dodge, IA 50501       | None                      | \$50.00             |             |
| 08/26/2018                                                     | Check # 3553           | Guinan, Anita<br>2534 22nd Ave N<br>Fort Dodge, IA 50501           | None                      | \$25.00             |             |
| 08/26/2018                                                     | Check # 6345           | Koch, Claudia/Ernest<br>1203 N 8th<br>Fort Dodge, IA 50501         | None                      | \$50.00             |             |
| 08/26/2018                                                     | Check # 2695           | O'Farrell, Edwina<br>916 Williams Drive 6<br>Fort Dodge, IA 50501  | None                      | \$25.00             |             |
| 08/26/2018                                                     | Check # 16183          | Quade, Terrance and Donna<br>233 6th Ave N<br>Fort Dodge, IA 50501 | None                      | \$50.00             |             |
| 08/26/2018                                                     | Check # 3879           | Trent, Shirlee<br>2527 22nd Ave N<br>Fort Dodge, IA 50501          | None                      | \$50.00             | X           |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                 | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/04/2018        | Check #<br>N/A         | Hogg, Barbara<br>523 Cumnor Rd<br>Kenilworth, IL 60043                          | None                      | \$250.00            |             |
| Actblue           |                        |                                                                                 |                           |                     |             |
| 09/15/2018        | Check #<br>N/A         | Travers, Peter<br>4143 11th Ave NE Apt. #3<br>Seattle, WA 98105                 | None                      | \$16.00             |             |
| Actblue           |                        |                                                                                 |                           |                     |             |
| 09/25/2018        | Check #<br>cash        | O'Brien, John J<br>2221 22nd Ave N<br>Fort Dodge, IA 50501                      | Self                      | \$535.00            |             |
| 09/27/2018        | Check #<br>N/A         | Clayton, John<br>428 Hamilton Ave #4<br>Grinnell, IA 50112                      | None                      | \$5.00              |             |
| Actblue           |                        |                                                                                 |                           |                     |             |
| 09/29/2018        | Check #<br>N/A         | Depew, Jerry<br>16595 450th St<br>Laurens, IA 50554                             | None                      | \$76.00             |             |
| Actblue           |                        |                                                                                 |                           |                     |             |
| 09/29/2018        | Check #<br>N/A         | Johnson, Ken<br>225 3rd St<br>Rinard, IA 50538                                  | None                      | \$100.00            |             |
| Actblue           |                        |                                                                                 |                           |                     |             |
| 09/29/2018        | Check #<br>N/A         | Thompson, Trista<br>1153 North 26th St<br>Fort Dodge, IA 50501                  | None                      | \$25.00             |             |
| Actblue           |                        |                                                                                 |                           |                     |             |
| 09/30/2018        | Check #<br>N/A         | Travers, Peter<br>4143 11th Ave NE Apt. #3<br>Seattle, WA 98105                 | None                      | \$32.00             |             |
| Actblue           |                        |                                                                                 |                           |                     |             |
| 10/02/2018        | Check #<br>5406        | Carlsen, David/Christine<br>6220 Twin Lakes Rd<br>Manson, IA 50563              | None                      | \$100.00            |             |
| 10/02/2018        | Check #<br>3435        | Conrad, Nedra<br>200 Friendship Cir Apt M3<br>Fort Dodge, IA 50501              | None                      | \$100.00            |             |
| 10/02/2018        | Check #<br>1362        | Miller, Helen<br>1936 15th Ave N<br>Fort Dodge, IA 50501                        | None                      | \$100.00            |             |
| 10/02/2018        | Check #<br>1372        | Motl, Kim<br>1826 1st Ave N<br>Fort Dodge, IA 50501                             | None                      | \$25.00             |             |
| 10/02/2018        | Check #<br>3828        | Polking, W. Dean<br>1435 1st Ave N.<br>Fort Dodge, IA 50501                     | None                      | \$50.00             |             |
| 10/02/2018        | Check #<br>1041        | Thielen, Mary Jo Family Trust<br>2237 South 189th Ave Circle<br>Omaha, NE 68130 | Sister                    | \$500.00            |             |
| 10/05/2018        | Check #<br>N/A         | Travers, Peter<br>4143 11th Ave NE Apt. #3<br>Seattle, WA 98105                 | None                      | \$40.00             |             |
| Actblue           |                        |                                                                                 |                           |                     |             |
| 10/06/2018        | Check #<br>Cash        | Brown, Butch/ Parker, Patti<br>813 52nd Pl<br>West Des Moines, IA 50265         | None                      | \$50.00             |             |
| 10/06/2018        | Check #<br>N/A         | Cockerham, Melanie<br>1004 E 5th St<br>Superior, WI 54880                       | None                      | \$25.00             |             |
| Actblue           |                        |                                                                                 |                           |                     |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/06/2018        | Check # 1173           | Jeske, Scott/Deb<br>221 S. Iowa Ave<br>Eagle Grove, IA 50533                                  | None                      | \$50.00             | X           |
| 10/06/2018        | Check # 2776           | Jeske, Caitlin<br>617 10th Ave N<br>Fort Dodge, IA 50501                                      | None                      | \$50.00             | X           |
| 10/06/2018        | Check # 3106           | McClaren, Donald/Lacee<br>2737 N 13th St<br>Fort Dodge, IA 50501                              | None                      | \$50.00             | X           |
| 10/06/2018        | Check # Cash           | Motl, Kim<br>1826 1st Ave N<br>Fort Dodge, IA 50501                                           | None                      | \$25.00             | X           |
| 10/06/2018        | Check # Cash           | O'Brien, Mark<br>2943 Chestnut St<br>Altantic, IA 50022                                       | Brother                   | \$100.00            | X           |
| 10/06/2018        | Check # 15314          | Ohrtnan, John/Mary<br>1014 16th Ave N<br>Fort Dodge, IA 50501                                 | None                      | \$50.00             | X           |
| 10/07/2018        | Check # 7124           | Bednar, Dan<br>1307 S. 28th St<br>Fort Dodge, IA 50501                                        | None                      | \$15.00             |             |
| 10/10/2018        | 6439<br>Check # 2199   | CWA Council of the State of IA COPE Fund<br>403 W 4th Street N Suite 220<br>Newton, IA 50208  |                           | \$300.00            |             |
| 10/12/2018        | Check # 4454           | Eck, Kathy<br>210 4th St S<br>Dakota City, IA 50529                                           | None                      | \$25.00             |             |
| 10/12/2018        | Check # 2086           | Lindstrom, Bobbee<br>8921 Twin Lakes Rd<br>Manson, IA 50563                                   | None                      | \$50.00             | X           |
| 10/12/2018        | 9190<br>Check # 5077   | Webster County Democratic Central Committee<br>100 Friendship Cir M-3<br>Fort Dodge, IA 50501 |                           | \$500.00            |             |
| 10/13/2018        | Check # 6183           | Dewey Insurance<br>209 1st Ave SW<br>Pocahontas, IA 50574                                     | None                      | \$100.00            |             |
| 10/14/2018        |                        | Unitemized                                                                                    | None                      | \$140.00            | X           |
| 10/14/2018        | Check # 7381           | Egli-Olsen, Janet/Mark<br>844 8th St<br>Manson, IA 50563                                      | None                      | \$50.00             | X           |
| 10/14/2018        | Check # 8657           | Linder, David<br>7823 Twin Lakes Rd<br>Manson, IA 50563                                       | None                      | \$100.00            | X           |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$4,653.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$715.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$5,368.00</b> |

## Schedule F1: Loans Received

Sch-F1

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| <b>Families for O'Brien</b>         | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 10/19/2018            |
| <b>County:</b> NA                   | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 5                  | <b>Filed Date</b>         | 10/22/2018 4:00:02 PM |
| <b>Committee Code:</b> 2454         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 10/30/2018 5:21:51 PM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Relationship To Candidate | Amount of Loan |
|---------------|---------------------------------------------------------------|---------------------------|----------------|
| 7/20/2018     | OBRI LLC<br>2221 22nd Ave. N<br>Fort Dodge IA 50501           | None                      | \$515.06       |
| 9/12/2018     | OBRI LLC<br>2221 22nd Ave. N<br>Fort Dodge IA 50501           | None                      | \$400.00       |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| <b>Total Received This Period</b>                      | <b>\$915.06</b> |
| <b>Total Unpaid Loans from Last Period</b>             | <b>\$0.00</b>   |
| <b>Total Loans Paid This Period</b>                    | <b>\$0.00</b>   |
| <b>Total Forgiven This Period</b>                      | <b>\$0.00</b>   |
| <b>Total Outstanding Loans End of Reporting Period</b> | <b>\$915.06</b> |

## Schedule B: Expenditures

Sch-B

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| <b>Families for O'Brien</b>         | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 10/19/2018            |
| <b>County:</b> NA                   | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 5                  | <b>Filed Date</b>         | 10/22/2018 4:00:02 PM |
| <b>Committee Code:</b> 2454         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 10/30/2018 5:21:51 PM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                            | Purpose                        | Expenditure Amount |
|------------------|-----------------------|-----------------------------------------------------------------------|--------------------------------|--------------------|
| 7/16/2018        | Check #<br>Unitemized | Unitemized                                                            | Miscellaneous<br>or Unitemized | \$5.19             |
| ice for parade   |                       |                                                                       |                                |                    |
| 7/16/2018        | Check #<br>debit card | Party Productions<br>1919 1st Ave N<br>Fort Dodge, IA 50501           | Parade Candy                   | \$69.98            |
| 7/23/2018        | Check #<br>debit card | Creative Signs<br>2101 1st Ave N<br>Fort Dodge, IA 50501              | Campaign<br>Signs              | \$1,401.70         |
| 7/25/2018        | Check #<br>1006       | Pocahontas Record Democrat<br>218 N. Main St.<br>Pocahontas, IA 50574 | Campaign<br>Merchandise        | \$529.65           |
| door knockers    |                       |                                                                       |                                |                    |

| Expenditure Date        | Expenditure Committee | Expenditure Name & Address                                                     | Purpose                       | Expenditure Amount |
|-------------------------|-----------------------|--------------------------------------------------------------------------------|-------------------------------|--------------------|
| 7/28/2018               | Check # 1007          | Humboldt County Fair Board<br>509 N 4th St, Humboldt, IA<br>Humboldt, IA 50548 | Advertising                   | \$50.00            |
| Fair booth              |                       |                                                                                |                               |                    |
| 8/7/2018                | Check # debit card    | Creative Signs<br>2101 1st Ave N<br>Fort Dodge, IA 50501                       | Campaign Signs                | \$1,401.70         |
| second half of payment  |                       |                                                                                |                               |                    |
| 8/19/2018               | Check # 1008          | Mooreland Fire Department<br>CPR4+C9 Moorland<br>Moorland, IA 50566            | Fund-Raiser (Attended)        | \$15.00            |
| Pancake breakfast       |                       |                                                                                |                               |                    |
| 8/27/2018               | Check # debit card    | Lefti's<br>2001 2nd Ave N<br>Fort Dodge, IA 50501                              | Gifts or Meals for Volunteers | \$43.13            |
| Lunch after parade      |                       |                                                                                |                               |                    |
| 9/4/2018                | Check # debit card    | Amigos<br>280 N 1st St<br>Fort Dodge, IA 50501                                 | Gifts or Meals for Volunteers | \$29.42            |
| Lunch for volunteers    |                       |                                                                                |                               |                    |
| 9/4/2018                | Check # debit card    | Party Productions<br>1919 1st Ave N<br>Fort Dodge, IA 50501                    | Parade Candy                  | \$71.90            |
| 9/5/2018                | Check # debit card    | Community Tap Pizza<br>2026 5th Ave S<br>Fort Dodge, IA 50501                  | Gifts or Meals for Volunteers | \$61.44            |
| post parade lunch       |                       |                                                                                |                               |                    |
| 9/5/2018                | Check # debit card    | Iron Saddle Saloon<br>39 S Main St<br>Dayton, IA 50530                         | Gifts or Meals for Volunteers | \$12.00            |
| Post parade snacks      |                       |                                                                                |                               |                    |
| 9/13/2018               | Check # debit card    | Menard's<br>3319 5th Ave S<br>Fort Dodge, IA 50501                             | Campaign Signs                | \$47.94            |
| posts for highway signs |                       |                                                                                |                               |                    |
| 9/18/2018               | Check # debit card    | Menard's<br>3319 5th Ave S<br>Fort Dodge, IA 50501                             | Campaign Signs                | \$29.43            |
| posts for highway signs |                       |                                                                                |                               |                    |
| 9/21/2018               | Check # 1010          | Fairway Outdoor<br>1421 S Bell Ave<br>Ames, IA 50010                           | Advertising                   | \$2,100.00         |
| Billboards              |                       |                                                                                |                               |                    |
| 9/26/2018               | Check # debit card    | Creative Signs<br>2101 1st Ave N<br>Fort Dodge, IA 50501                       | Campaign Signs                | \$568.42           |
| 10/4/2018               | Check # 1011          | Meyer Photography<br>601 2nd Avenue North<br>Dakota City, IA 50529             | Photography                   | \$101.65           |
| 10/9/2018               | Check # debit card    | Menard's<br>3319 5th Ave S<br>Fort Dodge, IA 50501                             | Campaign Signs                | \$42.29            |
| More posts              |                       |                                                                                |                               |                    |
| <b>Total Amount</b>     |                       |                                                                                |                               | <b>\$6,580.84</b>  |