

DR-2 Disclosure Summary Page

DR-2

Families for O'Brien	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 5	Filed Date	7/19/2018 11:11:29 PM
Committee Code: 2454	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2018	Candidate Name: O'Brien, John J	

Treasurer

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

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,574.07
Schedule A: Cash Contributions Total	\$4,341.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,915.07
Schedule B: Expenditure Total	\$3,583.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,331.20

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$553.50
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

Families for O'Brien	
Committee Type:	State Senate
County:	NA
District:	5
Committee Code:	2454
Political Party:	Democratic

Status: Audited	
Statutory Due Date	7/19/2018
Adjusted Due Date	
Filed Date	7/19/2018 11:11:29 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/17/2018	Check # 9304	Hogg, Robb 2750 Otis Rd SE Cedar Rapids, IA 52403	None	\$60.00	
05/18/2018	Check # 1609	Beall, Daryl E 1928 N 22nd St Fort Dodge, IA 50501	None	\$50.00	
05/18/2018	Check # 7053	Bednar, Dan 1307 S. 28th St Fort Dodge, IA 50501	None	\$20.00	
05/19/2018	Check #	Unitemized	N/A	\$20.00	X
05/19/2018	Check #	Unitemized	N/A	\$20.00	X
05/19/2018	Check #	Unitemized	N/A	\$20.00	X
05/19/2018	Check # 1263	Miller, Helen 1936 15th Ave N Fort Dodge, IA 50501	None	\$250.00	X
05/19/2018	Check # 1299	Motl, Kim 1826 1st Ave N Fort Dodge, IA 50501	None	\$25.00	X
05/19/2018	Check # 6355	Timmerman, Scott/Christine 2019 N 22nd St Fort Dodge, IA 50501	None	\$100.00	X
05/19/2018	Check # 3844	Trent, Shirlee 2527 22nd Ave N Fort Dodge, IA 50501	None	\$50.00	X
05/21/2018	Check # 6393	Armitage, Joel/Michelle 1111 12th Ave SW Humboldt, IA 50546	None	\$250.00	
05/21/2018	Check # 7261	Egli-Olsen, Janet/Mark 844 8th St Manson, IA 50563	None	\$100.00	
05/22/2018	Check # 1525	Campbell, Lee/Phyllis 304 Shadowlawn St McMinville, TN 37110	None	\$100.00	
06/02/2018	Check # 1028	Thielen, Mary Jo Family Trust 2237 South 189th Ave Circle Omaha, NE 68130	Sister	\$500.00	
Mary Jo Thielen Family Trust					
06/18/2018	Check # 2977	Beneke, Thomas 1332 Deer Creek Dr. Humboldt, IA 50548	None	\$150.00	
06/18/2018	Check # 7390	Egli-Olsen, Janet/Mark 844 8th St Manson, IA 50563	None	\$26.00	
06/18/2018	Check # 6331	Koch, Claudia/Ernest 1203 N 8th Fort Dodge, IA 50501	None	\$100.00	
07/13/2018	Check # N/A	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	\$2,500.00	

Total Regular Contributions	\$3,856.00
Total Fundraiser Contributions	\$485.00
Grand Total All Contributions	\$4,341.00

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Schedule B: Expenditures

Sch-B

Families for O'Brien			Status: Audited	
Committee Type:	State Senate		Statutory Due Date	7/19/2018
County:	NA		Adjusted Due Date	
District:	5		Filed Date	7/19/2018 11:11:29 PM
Committee Code:	2454		Postmark Date	
Political Party:	Democratic		Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/13/2018	2454 Check # debit card	Families for O'Brien 2221 22nd Ave N Fort Dodge, IA 50501	Mileage	\$33.48
62 miles at \$0.540 from 3/13/18 to Rockwell City to visit workers at correctional facility				
3/14/2018	2454 Check # debit card	Families for O'Brien 2221 22nd Ave N Fort Dodge, IA 50501	Mileage	\$44.28
82 miles at \$0.540 from Pocahontas				
5/19/2018	Check # 1003	McNeil, Alan One Triton Circle Fort Dodge, IA 50501	Professional Fees	\$100.00
provided music and sound system for campaign kickoff				
5/19/2018	Check # 1002	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	Professional Fees	\$1,200.00
VAN list				
5/19/2018	Check # debit card	Willow Ridge Golf Course 1788 Madison Ave Fort Dodge, IA 50501	Fundraiser Food	\$525.10
Food, refreshments, and gratuity				
5/31/2018	Check # debit card	Party Productions 1919 1st Ave N Fort Dodge, IA 50501	Parade Candy	\$143.81
Fort Dodge parade				
6/2/2018	Check # debit card	Creative Signs and Graphics 2101 1st Ave N Fort Dodge, IA 50501	Campaign Signs	\$345.92
signs and magnets				
6/9/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$25.00
Participation Fee in Bike Run				
6/12/2018	Check # debit card	Splash Graphics 1210 Central Ave Fort Dodge, IA 50501	Campaign Merchandise	\$145.52
Campaign shirts				
6/15/2018	Check # debit card	Party Productions 1919 1st Ave N Fort Dodge, IA 50501	Parade Candy	\$119.84

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Manson and Pocahontas				
6/17/2018	Check # debit card	Hy Vee 115 S 29th St Fort Dodge, IA 50501	Fundraiser Food	\$130.79
Rob Hogg gathering/fundraiser for O'Brien				
6/26/2018	Check # personal account	O'Brien, Gina 2221 22nd Ave N Fort Dodge, IA 50501	Meals Reimbursement	\$95.00
Big Beve's did not take debit for lunch provided to the workers for two parades: Manson and Pocahontas.				
7/2/2018	Check # debit card	Creative Signs and Graphics 2101 1st Ave N Fort Dodge, IA 50501	Campaign Signs	\$197.95
Banner and magnets				
7/2/2018	Check # debit card	Francie's 2100 Wakonda View Dr Des Moines, IA 50321	Gifts or Meals for Volunteers	\$47.84
meals and tip with campaign treasurer				
7/6/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$241.39
Reimbursement to personal account for \$115.56 expenditure to Splash Graphics; \$53.93 to The Other Store for candy; \$71.90 to Party Productions for candy				
7/11/2018	Check # debit card	Party Productions 1919 1st Ave N Fort Dodge, IA 50501	Parade Candy	\$70.96
parade in Rockwell City				
7/13/2018	Check # debit card	Party Productions 1919 1st Ave N Fort Dodge, IA 50501	Parade Candy	\$69.98
Parades in Rolfe and Laurens				
7/14/2018	Check # debit card	Hy Vee 115 S 29th St Fort Dodge, IA 50501	Gifts or Meals for Volunteers	\$47.01
from Rolfe and Laurens parades				

Total Amount	\$3,583.87
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Schedule E: In Kind Contributions

Sch-E

Families for O'Brien					Status: Audited	
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County: NA					Adjusted Due Date	
District: 5					Filed Date	7/19/2018 11:11:29 PM
Committee Code: 2454					Postmark Date	
Political Party: Democratic					Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/15/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement Cash receipt for campaign stop at Soldier Creek Winery	\$10.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/15/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement Amigos	\$19.72	
5/17/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement Lion's Club	\$30.00	
5/19/2018	Willow Ridge Golf Course 1788 Madison Ave Fort Dodge, IA 50501	None	Miscellaneous or Unitemized Waived rental fee for campaign kickoff	\$200.00	
5/29/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Campaign Merchandise wire baskets for parades	\$8.56	
6/4/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement plus tip	\$6.00	
6/5/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement plus tip	\$9.00	
6/6/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement plus tip	\$18.00	
6/7/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement plus tip	\$12.00	
6/8/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement plus tip	\$6.48	
6/9/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement plus tip	\$31.25	
6/13/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement plus tip	\$6.25	
6/16/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement ABATE	\$12.30	
6/18/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement plus tip	\$6.50	
6/20/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement plus tip	\$6.25	
6/21/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement plus tip	\$21.50	
6/28/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Advertising paper has no way to process debit card, paid cash	\$32.50	
7/6/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Miscellaneous or Unitemized Fee for campaigning at ABATE Rally	\$46.00	
7/12/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Meals Reimbursement no tax on fair food	\$18.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/12/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Gifts or Meals for Volunteers ice for workers at county fair	\$5.19	
7/14/2018	O'Brien, John J 2221 22nd Ave N Fort Dodge, IA 50501	Self	Fund-Raiser (Attended) Angel Ride	\$48.00	

Total Estimated Fair Market Value	\$553.50
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