

DR-2 Disclosure Summary Page

DR-2

Families for O'Brien	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 5	Filed Date	1/16/2019 2:21:48 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
E-Mail: alysunarchibald@gmail.com		Phone: (712) 249-2787

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,033.42
Schedule A: Cash Contributions Total	\$885.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,918.42
Schedule B: Expenditure Total	\$3,003.36
Schedule F2: Cash Loan Repayments	\$915.06
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$915.06
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 A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2018	Check # 6358	Koch, Claudia/Ernest 1203 N 8th Fort Dodge, IA 50501	None	\$75.00	
10/15/2018	Check # bank transfer	OBRI LLC 2221 22nd Ave N Fort Dodge, IA 50501	None	\$100.00	
Fund transfer to cover debt					
10/16/2018	Check # 3948	Salvatore, Thomas/Patricia 1053 N 23 PL Fort Dodge, IA 50501	None	\$100.00	
10/18/2018	Check # Actblue	Teague, Bruce 109 Denbigh Drive Iowa City, IA 52246	None	\$200.00	
10/18/2018	Check # 3897	Trent, Shirlee 2527 22nd Ave N Fort Dodge, IA 50501	None	\$100.00	
10/18/2018	Check # Actblue	Westhoff, Ellen 406 2nd St Sw Mt. Vernon, IA 52314	None	\$10.00	
10/19/2018	Check # Actblue	Painter, Jacqueline 819 Willoughby Ave #3L Brooklyn, NY 11206	None	\$25.00	
10/20/2018	Check # Actblue	Martin, Pam 2861 South Spotswood Trail Louisa, VA 23093	None	\$25.00	
10/25/2018	Check # 2254	Welter, Lori 1075 170th St Manson, IA 50563	None	\$50.00	
10/28/2018	Check # 6548	Angstrom, Brenda/Chuck 1414 Park St Gowrie, IA 50543	None	\$100.00	
10/28/2018	Check # 1367	Miller, Helen 1936 15th Ave N Fort Dodge, IA 50501	None	\$100.00	

Total Regular Contributions	\$885.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$885.00

Schedule B: Expenditures**Sch-B**

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District:	5	Filed Date	1/16/2019 2:21:48 PM	
Committee Code:	2454	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2018	9098 Check # 1012	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Professional Fees	\$1,200.00
For voter list				
10/12/2018	Check # 1013	Arnold, Scott 2221 22nd Ave. N Fort Dodge, IA 50501	Web Fees	\$103.33
reimbursement for payment made by Scott to Facebook as we waited for account to be set up and approved by Availa bank and Facebook. Scott also lived with us during part of the campaign.				
10/15/2018	Check # debit card	Facebook 1 Hacker Way Menlo Park, CA 94025	Web Fees	\$25.64
internet ad				
10/15/2018	Check # Debit Card	Facebook 1 Hacker Way Menlo Park, CA 94025	Web Fees	\$35.00
internet ad				
10/15/2018	Check # Debit Card	Facebook 1 Hacker Way Menlo Park, CA 94025	Web Fees	\$50.00
internet ad				
10/15/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$100.00
repay OBRI LLC for fund transfer				
10/17/2018	Check # 1014	Fort Dodge Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$623.00
Sticker on edition				
10/19/2018	Check # debit charge	Facebook 1 Hacker Way Menlo Park, CA 94025	Web Fees	\$86.37
internet ads				
10/24/2018	Check # debit card	Splash Graphics 1210 Central Ave Fort Dodge, IA 50501	Campaign Merchandise	\$112.35
Campaign shirts				
10/29/2018	Check # debit card	Casey's General Store #201 2007 N 15th St Fort Dodge, IA 50501	Mileage	\$69.22
127 miles at \$0.545 from 10/25/18 - 10/29/18				
10/29/2018	Check # debit card	Facebook 1 Hacker Way Menlo Park, CA 94025	Web Fees	\$125.00
internet ad				
11/5/2018	Check # debit card	Facebook 1 Hacker Way Menlo Park, CA 94025	Web Fees	\$149.62
internet ads				
11/6/2018	Check # debit card	Facebook 1 Hacker Way Menlo Park, CA 94025	Web Fees	\$175.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
internet ads				
12/3/2018	Check # debit card	Facebook 1 Hacker Way Menlo Park, CA 94025	Web Fees	\$143.00
internet ads				
1/16/2019	Check # bank transfer	OBRI LLC 2221 22nd Ave N Fort Dodge, IA 50501	Interest on Loan	\$5.83

Total Amount	\$3,003.36
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	2454		Postmark Date		
Political Party:	Democratic		Amendment Date		

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/16/2019	OBRI LLC 2221 22nd Ave N Fort Dodge IA 50501	None	\$915.06

Total Loans Paid This Period	\$915.06
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$915.06
Total Outstanding Loans End of Reporting Period	\$0.00