DR-2 Disclosure Summary Page DR-2

Kahookele for City Council	
Committee Type:	City Candidate - City Council
County:	Boone
District:	4
Committee Code:	LOCL50754
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	2/29/2024
Adjusted Due Date	
Filed Date	2/28/2024 6:54:58 PM
Postmark Date	
Amendment Date	

Report Date: 2024 **Candidate Name:** Kahookele, Lisa

Treasurer

Last Name: Ballantyne		**First Name:** Kerry	**MI:**
Address: 415 W 5th St.			
City: Boone	**State:** IA	**Zip Code:** 50036	**Phone:** (515) 230-2636
E-Mail: kerryannballantyne@hotmail.com			

Chairperson

Last Name: Kahookele		**First Name:** Lisa	**MI:**
Address: 1115 2nd St			
City: Boone	**State:** IA	**Zip Code:** 50036	**Phone:** (515) 291-3810
E-Mail: lmkahookele@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$1,720.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,720.00**
Schedule B: Expenditure Total	$1,829.19
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**($109.19)**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$258.85
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/11/2024		Burch, April 321 Greene St Boone, IA, IA 50036	None	$50.00	
02/11/2024		Vossler, Penny 313 5th St Boone, IA 50036	None	$50.00	
02/12/2024		Duffy, Richard 303 Benton St Boone, IA 50036	None	$20.00	
02/12/2024	Check # 3196	Mondt Lowman, Davi 1656 210th St Boone, IA 50036	None	$50.00	
02/12/2024	Check # 1485	Schleier, Amy 1834 Q Ave Madrid, IA 50156	None	$50.00	
02/12/2024		Stines, Elijah 233 S Story St Boone, IA 50036	None	$100.00	
02/12/2024	Check # 11403	Weaver, Mary 1805 B Ave Rippey, IA 50235	None	$50.00	
02/13/2024		Mitchell, Janis 253 Nature Rd Boone, IA 50036	None	$50.00	
02/15/2024		Costello, Mary 15306 Jones Cir Omaha, NE 68154	None	$25.00	
02/15/2024		Kahookele, Lisa 1115 2nd St Boone, IA 50036	Self	$5.00	
02/15/2024		Melena, Lynn PO Box 2168 Volcano, HI 96785	Sister	$100.00	
02/15/2024		Melena, James 801 Essex Dr Loveland, CO 80538	Nephew	$25.00	
02/15/2024		Mount, Linda 240 S Boone St Boone, IA 50036	None	$25.00	
02/15/2024		Ohge, Kim 215 Benton St Boone, IA 50036	None	$50.00	
02/15/2024		Paschen, Cynthia 3515 Little Wall Lake Rd Jewell, IA 50130	None	$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/15/2024		Pratt, Jim 524 S Delaware St Boone, IA 50036	None	$50.00	
02/15/2024		Simmonds, La Homa 433 Nature Rd Boone, IA 50036	None	$100.00	
02/15/2024		Stines, Katherine 233 S Story St Boone, IA 50036	None	$25.00	
02/16/2024		Fox, Jody 303 Crawford St Boone, IA 50036	None	$25.00	
02/16/2024		Frazier, Fran 518 6th St Boone, IA 50036	None	$50.00	
02/16/2024		Ross, Holly 821 Carroll St Boone, IA 50036	None	$25.00	
02/16/2024		Wright, Diana 832 L Ave Boone, IA 50036	None	$250.00	
02/17/2024		Anderson, Jeffrey 205 Story St Boone, IA 50036	None	$50.00	
02/17/2024		Graham, Ronald 314 Crawford St Boone, IA 50036	None	$10.00	
02/17/2024		Hohnstein, Roger 7946 Glade Creek Ct Dallas, TX 75218	None	$25.00	
02/18/2024		Baber, Levi 416 Linn St Boone, IA 50036	None	$25.00	
02/18/2024	Check # 8519	Duffy, Richard 303 Benton St Boone, IA 50036	None	$100.00	
02/18/2024		Mitchell, Janis 253 Nature Rd Boone, IA 50036	None	$50.00	
02/19/2024	Check # 276	Guinness, Andrew 919 Miner St South Bend, IN 46617	None	$100.00	
02/21/2024		Vossler, Penny 313 5th St Boone, IA 50036	None	$25.00	
02/22/2024		Molitor, Kelley 1246 Noble Hills Pl Boone, IA 50036	None	$50.00	
02/23/2024		Hahn, Patricia 1505 SE Linn St Boone, IA 50036	None	$20.00	
02/24/2024		Hahn, Patricia 1505 SE Linn St Boone, IA 50036	None	$20.00	
02/24/2024		Mondt Lowman, Davi 1656 210th St Boone, IA 50036	None	$20.00	
02/24/2024		Whitney, Christine 1609 Crabapple Ln Granger, IA 50109	None	$25.00	

Total Regular Contributions	**$1,720.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,720.00**

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Schedule B: Expenditures Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/4/2024		Dollar Tree 1504 S Story St Ste 1 Boone, IA 50036	Office Supplies	$2.50
Wooden Clip Boards				
2/8/2024		Boone County Auditor 201 State St Boone, IA 50036	Constituency Expenses	$10.00
Voter Registration List				
2/9/2024		Custom Printed Signs 11525A Stonehollow Dr Ste 100 Austin, TX 78758	Postage, Shipping, Delivery	$18.19
Express Shipping for Campaign Signs				
2/9/2024		Signs On the Cheap 11525 Stonehollow Dr B220 Austin, TX 78758	Campaign Signs	$545.69
Custom Campaign Signs and Wire Stakes				
2/12/2024		Amazon 440 Terry Ave N Seattle, WA 98109	Office Supplies	$8.44
Spiral Receipt Booklet				
2/13/2024		Copyworks 105 Welch Ave Ames, IA 50014	Advertising	$325.28
Campaigning Door Hangers				
2/18/2024		Boone Ace Hardware 1735 SE Marshall St Boone, IA 50036	Office Supplies	$7.48
Staples				
2/18/2024		ActBlue 366 Summer St PO Box 441146 Somerville, MA 02144	Web Fees	$37.19
Disbursement Service Fee for Online Donations				
2/20/2024		Copyworks 105 Welch Ave Ames, IA 50014	Printing & Reproduction	$78.00
Business Cards				
2/21/2024		Copyworks 105 Welch Ave Ames, IA 50014	Campaign Signs	$736.70

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Vinyl, Two-Sided Yard Signs				
2/24/2024		Dutch Oven Bakery 605 Story St Boone, IA 50036	Fundraiser Food	$59.72
Donuts for Community Meet & Greet Event				

Total Amount	**$1,829.19**

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Schedule E: In Kind Contributions Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/14/2024	Kahookele, Gail PO Box 2168 Volcano, HI 96785	Sister	Campaign Signs Customized Banners	$119.80	
2/18/2024	Kahookele, Gail PO Box 2168 Volcano, HI 96785	Sister	Campaign Signs Customized Banners	$139.05	

Total Estimated Fair Market Value	**$258.85**