

DR-2 Disclosure Summary Page

DR-2

Tim O'Brien for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2025	
County:	NA	Adjusted Due Date	1/21/2025	
District:	68	Filed Date	12/28/2024 2:19:53 PM	
Committee Code:	SWGA50994	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2024		Candidate Name: O'Brien, Tim		

Treasurer

Last Name: O'Brien	First Name: Jan		MI:
Address: 14451 Knight Rd			
City: Fayette	State: IA	Zip Code: 52142	Phone: (641) 289-0570
E-Mail: timjjanmobrien@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,201.14
Schedule A: Cash Contributions Total	\$229.35
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,430.49
Schedule B: Expenditure Total	\$3,430.49
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 A: Contributions

Sch-A

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Committee Code:	SWGA50994	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2024	Check # 7920	Rowland, Everett 64 Pine St Clermont, IA 52135	None	\$100.00	
10/22/2024	Check # 1554	Collins, Dave 310 Old Hwy 150N Fayette, IA 52142	None	\$50.00	
10/22/2024		Damge, Margaret 2319 130th St Stanley, IA 50671	None	\$25.00	
11/03/2024	Check # 6405	West, G. Norman 1551 Curry Blvd Fairbank, IA 50629	None	\$50.00	
12/28/2024		O'Brien, Tim 14451 Knight Rd Fayette, IA 52142	Self	\$4.35	

I am negative \$4.35 so contributing to bring amount to zero

Total Regular Contributions	\$229.35
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$229.35

Schedule B: Expenditures

Sch-B

Tim O'Brien for Iowa	Status:	Audited
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County: NA	Adjusted Due Date	1/21/2025
District: 68	Filed Date	12/28/2024 2:19:53 PM
Committee Code: SWGA50994	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2024	Check # 108	Oelwein Daily Register PO Box 511 Oelwein, IA 50662	Advertising	\$237.00
Shopper Ad Oelwein Daily Register My share of ad, split between Milks, Hegland, Myself				
10/25/2024	Check # 110	NRG Media 1065 N Center Point Rd Hiawatha, IA 52233	Advertising	\$792.00
Radio Ad KOKZ				
11/6/2024	Check # 111	Everyday Dianna 6276 Rockwell Dr NE Apt 205 Cedar Rapids, IA 52402	Advertising	\$50.00
Create Radio Ad				
11/7/2024	Check # 112	O'BRIEN, Jan 14451 Knight Rd FAYETTE, IA 52142	Advertising	\$96.00
Reimbursement to Jan for the Buchanan Shopper ad, thanking those for their support post election				
11/8/2024	Check # 113	Fayette County Newspapers 101 East Main West Union, IA 52175	Advertising	\$90.00
Fayette County Shopper ad thanking those for their support, post election				
12/10/2024	9066 Check # 114	Fayette County Democratic Central Committee 1303 Elm St Oelwein, IA 50662	Dissolution Distribution	\$1,082.74
Donate 1/2 remaining campaign funds to Fayette Co Dem Central Committee (Close out)				
12/16/2024	9018 Check # 115	Buchanan County Democratic Central Committee 1550 240th St. Independence, IA 50644	Dissolution Distribution	\$1,082.75
Donate 1/2 of remaining campaign funds to Buchanan Co Central Committee (Close out)				

Total Amount	\$3,430.49
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