

DR-2 Disclosure Summary Page

DR-2

Tim O'Brien for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2024	
County:	NA	Adjusted Due Date	10/21/2024	
District:	68	Filed Date	10/17/2024 9:13:00 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: Tim		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	\$0.00
Schedule A: Cash Contributions Total	\$6,565.36
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,565.36
Schedule B: Expenditure Total	\$3,364.22
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,201.14

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

Tim O'Brien for Iowa	
Committee Type:	State House
County:	NA
District:	68
Committee Code:	SWGA50994
Political Party:	Democratic

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Statutory Due Date	10/19/2024	
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Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/18/2024		O'Brien, Tim 14451 Knight Rd Fayette, IA 52142	Self	\$250.00	
Cash to open Tim O'Brien for Iowa checking account					
07/25/2024		Hutchins, Ann 119 S Vine St West Union, IA 52175	None	\$25.00	
Cash					
07/25/2024	Check # 2631	Pleggenkuhle, Lynn L 24481 V Ave Hawkeye, IA 52147	None	\$100.00	
07/27/2024	Check # 7625	Bishop, Lew 6908 Echo Valley Rd West Union, IA 52175	None	\$100.00	
07/27/2024		O'Brien, Tim 14451 Knight Rd Fayette, IA 52142	Self	\$51.36	
Amount for Tee shirt and a couple of signs....cash Expense will offset....					
08/02/2024		Coleman, Johnny 4200 Horseshoe Dr Guthrie, OK 73044	None	\$100.00	
Act Blue					
08/19/2024	Check # 1741	Lechtenberg, Deborah D 1165 110th Ave Dundee, IA 52038	None	\$500.00	
08/19/2024	Check # 10470	Waters, Cynthia L 1586 260th St Independence, IA 50644	None	\$25.00	
08/19/2024	9018 Check # 1769	Buchanan County Democratic Central Committee 1550 240th St. Independence, IA 50644		\$2,500.00	
Buchanan Dems Central Committee					
08/20/2024		O'Brien, Pat 2529 Manor St Waterloo, IA 50702	Brother	\$60.00	
Cash					
08/20/2024	9066 Check # 1040	Fayette County Democratic Central Committee 1303 Elm St Oelwein, IA 50662		\$250.00	
08/23/2024	Check # 2771	Boehm, Eric 12663 D Ave Wadena, IA 52169	None	\$200.00	
08/24/2024		Gerling, Donna 120 Hilltop Rd Columbus Junction, IA 52738	None	\$50.00	
Act Blue					
08/29/2024		Laughead, Randall 35983 Highway 13 Strawberry Point, IA 52076	None	\$100.00	
Act Blue					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/10/2024		Goddard, Curtis 660 Rounsaville Rd Roswell, GA 30076	None	\$500.00	
Act Blue					
09/13/2024	Check # 1567	Blitsch, Donald Jake 720 8th Ave NE Oelwein, IA 50662	None	\$100.00	
09/15/2024		Unitemized		\$48.00	
Pass the hat for my campaign at the Black Hawk CC meeting					
09/16/2024	Check # 4666	Moorman Behrens, Gail 4127 50th St Arlington, IA 50606	None	\$150.00	
09/18/2024		Smith, Marnie 23 Herlax Cir Chico, CA 95926	None	\$50.00	
Act Blue					
09/20/2024	Check # 7981	Lambert, Patrice 108 Garfield St Cascade, IA 52033	None	\$50.00	
09/22/2024		Unitemized		\$306.00	
Pass the hat at our Cast Iron Extravaganza Cooking and meet and greet					
09/22/2024	Check # 12710	Ehlers, Don 2468 100th St Stanley, IA 50671	None	\$100.00	
09/22/2024	Check # 1680	Hughes, Elaine 606 Pine Dr SW Independence, IA 50644	None	\$100.00	
09/22/2024	Check # 6265	Kellogg-Rummel, Debraq L 208 1st Ave NE Oelwein, IA 50662	None	\$25.00	
09/22/2024	Check # 2648	Pleggenkuhle, Lynn L 24481 V Ave Hawkeye, IA 52147	None	\$50.00	
09/23/2024	Check # 10054	Gaffney Trust, Ellen 2073 118th ST Hazelton , IA 50641	None	\$50.00	
09/23/2024	Check # 2400	Kelly, John D PO Box 38 Fayette, IA 52142	None	\$200.00	
09/24/2024		Roberson, Kenneth 15 8th Ave SE Oelwein, IA 50662	None	\$25.00	
Act Blue					
09/27/2024		O'Brien, Pat 2529 Manor St Waterloo, IA 50702	Brother	\$500.00	
Forgot to capture the ck #					

Total Regular Contributions	\$6,565.36
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,565.36

Generated On (UTC): 1/4/2025 5:00:04 PM

Schedule B: Expenditures

Sch-B

Tim O'Brien for Iowa	
Committee Type:	State House
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District:	68
Committee Code:	SWGA50994
Political Party:	Democratic

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2024		Crawford Creations 222 S Main St Fayette, IA 52142	Campaign Signs	\$51.56
Checks not yet available see Contribution for like amt				
7/30/2024		Northeast Security Bank PO Box 269 Sumner, IA 50674	Bank Charges	\$23.75
Check Printing fee				
8/3/2024		Act Blue Technical Services PO Box 441146 Somerville, MA 02144	Other Expenditure	\$3.95
Act Blue fee				
8/23/2024	Check # 101	Strategic Imaging PO Box 2817 Waterloo, IA 50704	Advertising	\$497.55
100 Yard signs				
8/24/2024		Act Blue Technical Services PO Box 441146 Somerville, MA 02144	Other Expenditure	\$1.98
Act Blue fee				
8/27/2024	Check # 102	Norby's Farm Fleet 1600 3rd Ave SE Independence, IA 50644	Campaign Signs	\$23.53
IH Blue paint for signs				
8/28/2024	Check # 103	Norby's Farm Fleet 1600 3rd Ave SE Independence, IA 50644	Campaign Signs	\$70.59
Paint for signs				
8/30/2024		Northeast Security Bank PO Box 269 Sumner, IA 50674	Bank Charges	\$10.95
Checking acct service fee				
9/1/2024		Act Blue Technical Services PO Box 441146 Somerville, MA 02144	Other Expenditure	\$3.95
Act Blue fee				
9/3/2024	Check # 104	Strategic Imaging PO Box 2817 Waterloo, IA 50704	Campaign Signs	\$510.39
Large Barn signs				
9/9/2024	Check # 105	Print Express 505 20th Ave SW Independence, IA 50644	Advertising	\$500.00
Down payment for direct mailer				
9/15/2024		Act Blue Technical Services PO Box 441146 Somerville, MA 02144	Other Expenditure	\$19.75
Act Blue fee				
9/17/2024	Check # 106	Print Express 505 20th Ave SW Independence, IA 50644	Advertising	\$1,632.17

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Final payment for EDDM mailer. EDDM..Every Door Direct Mail				
9/22/2024		Act Blue Technical Services PO Box 441146 Somerville, MA 02144	Other Expenditure	\$1.98
Act Blue fee				
9/29/2024		Act Blue Technical Services PO Box 441146 Somerville, MA 02144	Other Expenditure	\$0.99
Act Blue fee				
9/30/2024		Northeast Security Bank PO Box 269 Sumner, IA 50674	Bank Charges	\$11.13
Checking Acct Service fee				

Total Amount	\$3,364.22
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