

DR-2 Disclosure Summary Page

DR-2

Dan Kelley for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	6/1/2012
County:	Jasper	Adjusted Due Date	
District:	29	Filed Date	6/1/2012 12:10:14 PM
Committee Code:	1946	Postmark Date	
Political Party:	Democratic	Amendment Date	8/9/2019 1:55:24 PM
Report Date: 2012		Candidate Name: Kelley, Daniel D	

Treasurer

Last Name: DeVries	First Name: Scott	MI: E
Address: 6672 S 68th Av W		
City: Prairie City	State: IA	Zip Code: 50228
Phone: (515) 971-5462		
E-Mail: sdevries@surfree.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$128.46
Schedule A: Cash Contributions Total	\$1,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,128.46
Schedule B: Expenditure Total	\$3.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,124.75

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,497.32
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

Dan Kelley for State Representative		Status: Amended	
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Political Party:	Democratic	Amendment Date	8/9/2019 1:55:24 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/26/2012	9101 Check # 2105	Jasper County Democratic Central Committee 1600 W 28th St N Newton, IA 50208		\$1,000.00	

Total Regular Contributions	\$1,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,000.00

Schedule B: Expenditures

Sch-B

Dan Kelley for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	6/1/2012
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Committee Code:	1946	Postmark Date	
Political Party:	Democratic	Amendment Date	8/9/2019 1:55:24 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/29/2012		Community State Bank 2506 1st Ave E Newton, IA 50208	Bank Charges	\$3.71
fee for copies of deposits				

Total Amount	\$3.71
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Schedule D: Debts

Sch-D

Dan Kelley for State Representative	Status:	Amended
Committee Type: State House	Statutory Due Date	6/1/2012
County: Jasper	Adjusted Due Date	
District: 29	Filed Date	6/1/2012 12:10:14 PM
Committee Code: 1946	Postmark Date	
Political Party: Democratic	Amendment Date	8/9/2019 1:55:24 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
1/31/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Mileage January mileage reimbursement-- 1188 miles @ .39	\$463.32
1/31/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Office Holder Expenses cell phone reimbursement	\$100.00
2/29/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Office Holder Expenses cell phone reimbursement	\$100.00
2/29/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Mileage reimbursement for mileage--1518 miles @ .39	\$592.02
3/30/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Office Holder Expenses cell phone reimbursement	\$100.00
3/31/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Mileage reimbursement for mileage--1518 miles @ .39	\$592.02
4/30/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Mileage reimbursement for mileage--1656 miles @ .39	\$645.84
5/12/2012	Carter Printing Company Inc 1739 E Grand Ave Des Moines IA 50316	Printing & Reproduction outstanding invoice for printing services	\$500.00
5/14/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Mileage reimbursement for mileage through 5-14-12--908 miles @ .39	\$354.12
5/14/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Office Holder Expenses cell phone reimbursement through 5 -14-12	\$50.00

Total Balance Owed at Close of Reporting Period	\$3,497.32
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