DR-2 Disclosure Summary Page DR-2

Dan Kelley for State Representative		**Status:**	**Amended**
Committee Type:	State House	**Statutory Due Date**	7/19/2012
County:	Jasper	**Adjusted Due Date**	
District:	29	**Filed Date**	7/19/2012 10:32:14 AM
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	**$1,124.75**
Schedule A: Cash Contributions Total	$2,280.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,404.75**
Schedule B: Expenditure Total	$3,136.76
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$267.99**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$1,457.46
Schedule E: In-Kind Contributions	$10.00
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	
Committee Type:	State House
County:	Jasper
District:	29
Committee Code:	1946
Political Party:	Democratic

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Statutory Due Date	7/19/2012
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/07/2012	6237 Check # 2351	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		$200.00	
06/09/2012	Check # 10627	Evans, Rose 1436 N 9th Ave PL E Newton, IA 50208	None	$15.00	
06/14/2012	6089 Check # 1101	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		$1,000.00	
06/15/2012		Fallon, Ed 1135 10th Street Des Moines, IA 50314	None	$50.00	
06/15/2012	6096 Check # 2323	Manufactured Housing Political Action Committee #6096 2015 Grand Ave, Ste 140 Des Moines, IA 50312		$250.00	
06/19/2012	6070 Check # 4304	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		$150.00	
06/19/2012	6430 Check # 1744	Iowa Rural Water State PAC 125 Industrial Drive Brooklyn, IA 52211		$150.00	
06/20/2012	Check # 2426	Dolan, MJ 624 45th St Des Moines, IA 50312	None	$50.00	
06/20/2012	Check # 1469	Mulqueen, Robert 2305 Glenwood Dr Des Moines, IA 50321	None	$25.00	
06/20/2012	Check # 2306	Suhr, Megan 717 E Montgomery St Knoxville, IA 50138	None	$25.00	
06/20/2012		Unitemized	None	$10.00	
Unitemized cash contribution					
06/20/2012	6046 Check # 4836	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		$100.00	
06/28/2012	Check # 9147	Ackerman, Edgar J 1730 W 140th St S Mitchellville, IA 50169	None	$25.00	
06/29/2012		Finn, Peter 350 W 32nd Ave #3 Anchorage, AK 99503	None	$50.00	
06/29/2012		Gilbert, Jane 16 Antelope Pl Dakota Dunes, SD 57049	None	$25.00	
06/29/2012		Orcutt, Gail 401 Christie Ln Pleasant Hill, IA 50327	None	$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/30/2012		Kelley, Randall 215 N 9th St Oskaloosa, IA 52577	None	$10.00	
07/02/2012	Check # 10725	Joy, Steven 113 2nd St NE #8 Mitchellville, IA 50169	None	$20.00	
07/11/2012	Check # 1003	Magg, Brad 4 1/2 W Howard Colfax, IA 50054	None	$100.00	

Total Regular Contributions	**$2,280.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,280.00**

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Schedule B: Expenditures Sch-B

Dan Kelley for State Representative	
Committee Type:	State House
County:	Jasper
District:	29
Committee Code:	1946
Political Party:	Democratic

Status:	**Amended**
Statutory Due Date	7/19/2012
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2012		Community State Bank 2506 1st Ave E Newton, IA 50208	Bank Charges	$1.16
6/1/2012	Check # 1217	Kelley, Daniel D PO Box 333 Newton, IA 50208	Other Expenditure	$100.00
Feb 2012 cell phone reimbursement				
6/1/2012	Check # 1219	Kelley, Daniel D PO Box 333 Newton, IA 50208	Other Expenditure	$50.00
May 1-14, 2012 cell phone reimbursement				
6/1/2012	Check # 1220	Kelley, Daniel D PO Box 333 Newton, IA 50208	Other Expenditure	$50.00
May 15-31, 2012 cell phone reimbursement				
6/1/2012	Check # 1224	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage	$463.32
January 2012 mileage reimbursement--1188 miles @ .39				
6/1/2012	Check # 1216	Kelley, Daniel D PO Box 333 Newton, IA 50208	Other Expenditure	$100.00
Jan 2012 cell phone reimbursement				
6/1/2012	Check # 1222	Kelley, Daniel D PO Box 333 Newton, IA 50208	Postage, Shipping, Delivery	$36.45
reimbursement for postage expense				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2012	Check # 1221	Kelley, Daniel D PO Box 333 Newton, IA 50208	Printing & Reproduction	$14.90
reimbursement for copies and computer time at Fed Ex Kinko's				
6/1/2012	Check # 1218	Kelley, Daniel D PO Box 333 Newton, IA 50208	Other Expenditure	$100.00
March 2012 cell phone reimbursement				
6/4/2012	Check # 1223	Postmaster 215 S 2nd Ave E Newton, IA 50208	Postage, Shipping, Delivery	$82.80
6/12/2012	Check # 1225	Hoover Library Assn 302 Parkside Dr West Branch, IA 52358	Charitable Contributions	$75.00
6/14/2012	Check # 1242	Forbes Office Solutions Inc 100 N 2nd Ave Newton, IA 50208	Printing & Reproduction	$7.49
copies				
6/15/2012	Check # 1243	Postmaster 215 S 2nd Ave E Newton, IA 50208	Postage, Shipping, Delivery	$112.50
6/22/2012	Check # 1244	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage	$592.02
reimbursement for Feb 2012 mileage--1518 miles @ .39				
6/27/2012	Check # 1246	Staples 3500 8th St SW Altoona, IA 50009	Office Supplies	$16.94
6/30/2012		ActBlue Non-Federal PO Box 382110 Cambridge, MA 02238-2110	Web Fees	$4.36
Fees for online contribution processing				
6/30/2012		Community State Bank 2506 1st Ave E Newton, IA 50208	Bank Charges	$2.76
7/2/2012	Check # 1247	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage	$645.84
reimbursement for April 2012 mileage--1656 miles @ .39				
7/2/2012	Check # 1276	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage	$592.02
reimbursement for March 2012 mileage--1518 miles @ .39				
7/2/2012	Check # 1245	Peirce, Matthew Statehouse Des Moines, IA 50309	Salary & Gratuity	$57.00
campaign work				
7/2/2012	Check # 1248	Hy-Vee 1501 1st Ave E Newton, IA 50208	Parade Candy	$13.38
7/2/2012	Check # 1249	Hy-Vee 1501 1st Ave E Newton, IA 50208	Other Expenditure	$18.82
Balloons to be used on parade float				

Total Amount	**$3,136.76**

Schedule D: Debts

Sch-D

Dan Kelley for State Representative	
Committee Type:	State House
County:	Jasper
District:	29
Committee Code:	1946
Political Party:	Democratic

Status:	Amended
Statutory Due Date	7/19/2012
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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*
4/30/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Office Holder Expenses cell phone reimbursement	$100.00
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
5/31/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Mileage May 15-31, 2012 mileage reimbursement: 198 mi @ .39	$77.22
6/30/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Mileage June 2012 mileage reimbursement: 642 mi @ .39	$250.38
6/30/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Other Expenditure cell phone reimbursement	$100.00
7/14/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Other Expenditure cell phone reimbursement	$50.00
7/14/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Mileage July 1-14, 2012 mileage reimbursement: 66 mi @ .39	$25.74

Total Balance Owed at Close of Reporting Period	**$1,457.46**

Schedule E: In Kind Contributions

Sch-E

Dan Kelley for State Representative	
Committee Type:	State House
County:	Jasper
District:	29
Committee Code:	1946
Political Party:	Democratic

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/14/2012 Comm # 6086	Iowa State Education Assn. PAC or ISEA PAC 777 3rd Street Des Moines, IA 50309		Other Expenditure List	$10.00	

Total Estimated Fair Market Value	$10.00