DR-2 Disclosure Summary Page

DR-2

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

Status:	Amended
Statutory Due Date	5/19/2012
Adjusted Due Date	
Filed Date	5/21/2012 1:19:37 PM
Postmark Date	
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	**$2,684.04**
Schedule A: Cash Contributions Total	$1,053.25
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,737.29**
Schedule B: Expenditure Total	$3,608.83
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$128.46**

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

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Schedule A: Contributions

Sch-A

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

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Statutory Due Date	5/19/2012
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/09/2012		Unitemized	None	$90.00	
01/23/2012		Kelley, Daniel D PO Box 333 Newton, IA 50208	Self	$30.00	
02/13/2012		Kelley, Daniel D PO Box 333 Newton, IA 50208	Self	$20.00	
03/12/2012		Unitemized	None	$243.25	
contributions received at county convention					
03/24/2012	Check # 7514	Maach, Leslie 1318 S 20th Ave W Newton, IA 50208	None	$25.00	
03/25/2012	Check # 7950	Gran, James and Mary 2326 N 5th Ave E Newton, IA 50208	None	$25.00	
03/26/2012	Check # 3480	Johannessen, Muriel 507 E 24th St S Newton, IA 50208	None	$50.00	
03/26/2012		Kelley, Daniel D PO Box 333 Newton, IA 50208	Self	$50.00	
03/26/2012	Check # 6034	Rusk, Merna 3378 N 4th Ave E Newton, IA 50208	None	$25.00	
03/28/2012	Check # 6249	Cotton, Jane Ann 1327 S 4th Ave W Newton, IA 50208	None	$25.00	
03/28/2012	Check # 1940	Holmquist, Calvin 815 E 7th St S Newton, IA 50208	None	$10.00	
03/29/2012	Check # 1570	Deppe, Marilyn 1037 E 17th St N Newton, IA 50208	None	$25.00	
03/31/2012	Check # 10437	Patty, Jennifer 719 E 17th St N Newton, IA 50208	None	$50.00	
04/02/2012	Check # 8220	Crawford, John 1014 E 10th St S Newton, IA 50208	None	$25.00	
04/02/2012		Kelley, Daniel D PO Box 333 Newton, IA 50208	Self	$0.00	
04/02/2012	Check # 5665	Kooistra, Helen and Verle 500 1st St N Newton, IA 50208	None	$20.00	
04/03/2012	Check # 1282	Kelley, Daniel L 1104 W 11th St S Newton, IA 50208	Father	$25.00	
04/04/2012	Check # 1703	Mullan, Steven 1248 S 20th Ave W Newton, IA 50208	None	$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/06/2012	Check # 5649	Peterson, Maxine 500 1St N Apt 114 Newton, IA 50208	None	$25.00	
04/15/2012	Check # 8101	Swenson, Lee 721 W 11th St S Newton, IA 50208	None	$125.00	
04/20/2012		Kelley, Daniel D PO Box 333 Newton, IA 50208	Self	$0.00	
04/25/2012	Check # 6292	Stauffer, Deborah Sue 2034 Hwy F36 W Newton, IA 50208	None	$100.00	
04/30/2012	Check # 2747	Hemphill, Donald 2836 N 39th Ave E Newton, IA 50208	None	$15.00	
05/02/2012		Kelley, Daniel D PO Box 333 Newton, IA 50208	Self	$0.00	
05/14/2012		Unitemized	None	$25.00	

Total Regular Contributions	**$1,053.25**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,053.25**

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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	5/19/2012
Adjusted Due Date	
Filed Date	5/21/2012 1:19:37 PM
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2012	Check # 1253	Legislative Post Office State Capitol Des Moines, IA 50319	Postage, Shipping, Delivery	$132.00
1/18/2012	Check # 1254	Legislative Post Office State Capitol Des Moines, IA 50319	Postage, Shipping, Delivery	$88.00
postage				
1/18/2012	Check # 1257	Newton Chamber of Commerce 113 1st Ave W Newton, IA 50208	Constituency Expenses	$40.00
annual meeting fee				
1/18/2012	Check # 1255	Office of the Chief Clerk State Capitol Des Moines, IA 50319	Constituency Expenses	$50.00
US and Iowa flags				
1/22/2012	Check # 1258	Newton Daily News 200 1st Ave E Newton, IA 50208	Constituency Expenses	$35.75

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
newspaper subscription				
1/25/2012	Check # 1251	Prairie City News 108 E Jefferson St Prairie City, IA 50228	Constituency Expenses	$25.50
newspaper subscription				
1/27/2012	Check # 1252	Carter Printing Company Inc 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	$90.10
letters and envelopes				
1/27/2012	6354 Check # 1259	League of Women Voters of Iowa ERA 4817 University, Suite 8 Des Moines, IA 503113303	Professional Fees	$60.00
membership dues				
1/28/2012	Check # 1260	Newton MPO 215 S 2nd Ave Newton, IA 50208	Postage, Shipping, Delivery	$453.60
1/31/2012		Community State Bank 2506 1st Ave E Newton, IA 50208	Bank Charges	$2.23
1/31/2012	Check # 1256	Diamond Trail News PO Box 267 Sully, IA 50251	Constituency Expenses	$5.00
duplicate copies of local paper				
2/1/2012	Check # 1261	Hometown Press 301 7th Ave, Ste 101 Sully, IA 50251	Constituency Expenses	$30.00
newspaper subscription				
2/1/2012	9101 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	$1,500.00
reimbursement of loan given				
2/4/2012	Check # 1267	Kelley, Daniel D PO Box 333 Newton, IA 50208	Web Fees	$57.00
reimbursement for iContact payment				
2/5/2012	Check # 1264	News Printing Company 200 1st Ave E Newton, IA 50208	Constituency Expenses	$33.00
advertisement				
2/6/2012	Check # 1262	Jasper County Tribune 1 W Howard Colfax, IA 50054	Constituency Expenses	$22.00
newspaper subscription				
2/9/2012	Check # 1266	Legislative Post Office State Capitol Des Moines, IA 50319	Postage, Shipping, Delivery	$45.00
2/17/2012	Check # 1268	Newton MPO 215 S 2nd Ave Newton, IA 50208	Postage, Shipping, Delivery	$18.00
2/23/2012	Check # 1269	Carter Printing Company Inc 1739 E Grand Ave Des Moines, IA 50316	Office Supplies	$20.00
2/23/2012	Check # 1270	Legislative Post Office State Capitol Des Moines, IA 50319	Postage, Shipping, Delivery	$90.00
2/29/2012		Community State Bank 2506 1st Ave E Newton, IA 50208	Bank Charges	$1.32

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/7/2012	Check # 1213	Kelley, Daniel D PO Box 333 Newton, IA 50208	Office Equipment	$15.85
The Lorax thank you				
3/8/2012	Check # 1271	Legislative Post Office State Capitol Des Moines, IA 50319	Postage, Shipping, Delivery	$45.00
3/12/2012	Check # 1272	Kelley, Daniel D PO Box 333 Newton, IA 50208	Postage, Shipping, Delivery	$288.00
reimbursement for postage				
3/30/2012		Community State Bank 2506 1st Ave E Newton, IA 50208	Bank Charges	$25.91
4/9/2012	Check # 1212	Legislative Services Agency State Capitol Des Moines, IA 50319	Office Holder Expenses	$150.00
polo shirts				
4/18/2012	Check # 1273	Legislative Post Office State Capitol Des Moines, IA 50319	Postage, Shipping, Delivery	$45.00
4/23/2012	Check # 1274	Legislative Post Office State Capitol Des Moines, IA 50319	Postage, Shipping, Delivery	$45.00
4/30/2012		Community State Bank 2506 1st Ave E Newton, IA 50208	Bank Charges	$1.06
5/1/2012	Check # 1214	Kelley, Daniel D PO Box 333 Newton, IA 50208	Postage, Shipping, Delivery	$139.50
reimbursement for postage paid				
5/3/2012	Check # 1215	Kelley, Daniel D PO Box 333 Newton, IA 50208	Printing & Reproduction	$35.01
reimbursement for Kinko's computer center use				
5/14/2012	Check # 1275	Des Moines Public Schools 901 Walnut Street Des Moines, IA 50309	Charitable Contributions	$20.00
Cultural Diplomacy function				

Total Amount	$3,608.83

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	5/19/2012
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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*
1/31/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Office Holder Expenses cell phone reimbursement	$100.00
1/31/2012	Kelley, Daniel D PO Box 333 Newton IA 50208	Mileage January mileage reimbursement--1188 miles @ .39	$463.32
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	Office Holder Expenses cell phone reimbursement through 5-14-12	$50.00
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

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