DR-2 Disclosure Summary Page DR-2

Kathleen Kacey Davis for Broadlawns		**Status:**	**Audited**
Committee Type:	County Candidate - Hospital Trustee	**Statutory Due Date**	1/19/2023
County:	Polk	**Adjusted Due Date**	
District:		**Filed Date**	1/13/2023 8:55:06 PM
Committee Code:	CTY50040	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2022		**Candidate Name:** Davis, Kathleen C	

Treasurer

Last Name: Boddy		**First Name:** Patricia	**MI:** L
Address: 7932 Rocklyn Drive			
City: Urbandale	**State:** IA	**Zip Code:** 50322-4483	**Phone:** (515) 669-1099
E-Mail: patriciaboddy@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,680.65**
Schedule A: Cash Contributions Total	$275.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,955.65**
Schedule B: Expenditure Total	$647.66
Schedule F2: Cash Loan Repayments	$1,307.99
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$10,000.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$8,692.01
Schedule F2: Forgiven Loans	$8,692.01
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions Sch-A

Kathleen Kacey Davis for Broadlawns	
Committee Type:	County Candidate - Hospital Trustee
County:	Polk
District:	
Committee Code:	CTY50040
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	1/19/2023
Adjusted Due Date	
Filed Date	1/13/2023 8:55:06 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/21/2022		Kessler, Clifford 2643 Beaver Avenue PMB 165 Des Moines, IA 50310	None	$100.00	
Act Blue Donation					
10/27/2022	9935 Check # 1023	Clive Democrats 1479 NW 101st Street Clive, IA 50325		$50.00	
Clive Democrats					
10/28/2022		Davison , George 2746 Lynner Drive Des Moines , IA 50310	None	$25.00	
Act Blue Donation					
10/31/2022	Check # 3003	Boggus , Francis 2008 39th Street Des Moines , IA 50310	None	$50.00	
Donation					
10/31/2022	Check # 9348	Greenwood, Geoff 6760 Cardiff Court Johnston, IA 50131	None	$50.00	
donation					

Total Regular Contributions	**$275.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$275.00**

Schedule B: Expenditures

Sch-B

Kathleen Kacey Davis for Broadlawns	
Committee Type:	County Candidate - Hospital Trustee
County:	Polk
District:	
Committee Code:	CTY50040
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	1/19/2023
Adjusted Due Date	
Filed Date	1/13/2023 8:55:06 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2022		Bankers Trust 7900 University Avenue Windsor Heights, IA 50324	Bank Charges	$2.14
Misc fees				
10/28/2022	Check # 2006	Access Media Buying 1340 Lansing Avenue Lansing, MI 48915	Advertising	$600.00
Brand Protection Search				
11/2/2022	Check # 2351000	Google 1600 Amphitheater Parkway Mountain View, CA 94043	Web Fees	$16.77
Google G-Suite Expense				
11/18/2022		Bankers Trust 7900 University Avenue Windsor Heights, IA 50324	Bank Charges	$4.55
Misc Bank Fees				
11/30/2022		Act Blue 366 Summerville St Summerville, MA 02144	Other Expenditure	$4.94
Act Blue				
12/2/2022	Check #	Google 1600 Amphitheater Parkway Mountain View, CA 94043	Web Fees	$19.26
Google suite fees				

Total Amount	**$647.66**

Schedule F2: Loans Paid or Forgiven

Sch-F2

Kathleen Kacey Davis for Broadlawns	
Committee Type:	County Candidate - Hospital Trustee
County:	Polk
District:	
Committee Code:	CTY50040
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2023
Adjusted Due Date	
Filed Date	1/13/2023 8:55:06 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/2/2022	Davis, Kathleen C PO Box 206 Des Moines IA 50301	Self	$1,307.99
12/2/2022	Davis, Kathleen C PO Box 206 Des Moines IA 50301	Self	$8,692.01

Total Loans Paid This Period		**$1,307.99**
Total Forgiven This Period		**$8,692.01**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$10,000.00**	
Total Outstanding Loans End of Reporting Period		**$0.00**

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Schedule E: In Kind Contributions

Sch-E

Kathleen Kacey Davis for Broadlawns	
Committee Type:	County Candidate - Hospital Trustee
County:	Polk
District:	
Committee Code:	CTY50040
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2023
Adjusted Due Date	
Filed Date	1/13/2023 8:55:06 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/2/2022	Davis, Kathleen C PO Box 206 Des Moines, IA 50301	Self	Loans Forgiven Balance of candidate's loan to campaign that was not available for repayment	$8,692.01	

Total Estimated Fair Market Value	**$8,692.01**