# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Smith for School Board** | | **Status:** | **Audited** |
| **Committee Type:** | School Board Candidate | **Statutory Due Date** | 1/19/2024 |
| **County:** | Scott | **Adjusted Due Date** | |
| **District:** | 6 | **Filed Date** | 1/17/2024 9:19:14 AM |
| **Committee Code:** | LOCL50530 | **Postmark Date** | |
| **Political Party:** | Not Available | **Amendment Date** | 1/17/2024 9:49:15 AM |

**Report Date:** 2023 **Candidate Name:** Smith, Jameson

## Treasurer

| | | | |
|---|---|---|---|
| **Last Name:** Smith | **First Name:** Kelly | | **MI:** |
| **Address:** 4288 Augusta Ct. | | | |
| **City:** Bettendorf | **State:** IA | **Zip Code:** 52722 | **Phone:** (563) 370-6767 |
| **E-Mail:** jkpnasmith@gmail.com | | | |

## Chairperson

## Statement of Cash On Hand

| | |
|---|---|
| **Cash On Hand At Start Of Period** | **$563.28** |
| **Schedule A: Cash Contributions Total** | $5,233.82 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$5,797.10** |
| | |
| **Schedule B: Expenditure Total** | $4,158.88 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$1,638.22** |

## Additional Assets and Liabilities

| | |
|---|---|
| **Loans In Place at Start of Period** | **$0.00** |
| **Schedule D: Unpaid Bills** | $1,024.29 |
| **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

| Smith for School Board | |
|---|---|
| **Committee Type:** | School Board Candidate |
| **County:** | Scott |
| **District:** | 6 |
| **Committee Code:** | LOCL50530 |
| **Political Party:** | Not Available |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/17/2024 9:19:14 AM |
| **Postmark Date** | |
| **Amendment Date** | 1/17/2024 9:49:15 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 11/08/2023 | LOCL50571<br>Check #<br>51 | PV School Board PAC<br>323 Ann Avenue<br>Riverdale, IA 52722 | | $1,269.32 | |
| 11/13/2023 | | Unitemized | | $60.40 | X |
| earnings from t-shirt sales | | | | | |
| 11/19/2023 | | Dodds, Fred<br>4521 Shadowbrook Ct.<br>Bettendorf, IA 52722 | None | $50.00 | |
| 11/28/2023 | | Stein, Keith<br>4146 Prestwick Ct<br>Bettendorf, IA 52722 | None | $104.10 | |
| 11/29/2023 | | Morrison, Judy<br>1556 Parkview Ln.<br>Davenport, IA 52807 | Aunt | $200.00 | |
| 11/29/2023 | | Zundome, Melissa<br>3328 South Hampton Dr.<br>Bettendorf, IA 52722 | None | $20.00 | |
| 11/30/2023 | | Patrick, Derek<br>706 N 5th<br>LeClaire, IA 52753 | None | $80.00 | |
| 12/22/2023 | LOCL50571<br>Check #<br>0000 | PV School Board PAC<br>323 Ann Avenue<br>Riverdale, IA 52722 | | $2,450.00 | |
| 12/29/2023 | | Trondson, Barb<br>6436 Lillie Ave.<br>Davenport, IA 52806 | Aunt | $1,000.00 | |

| | |
|---|---|
| **Total Regular Contributions** | **$5,173.42** |
| **Total Fundraiser Contributions** | **$60.40** |
| **Grand Total All Contributions** | **$5,233.82** |

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# Schedule B: Expenditures

Sch-B

| Smith for School Board | |
|---|---|
| **Committee Type:** | School Board Candidate |
| **County:** | Scott |
| **District:** | 6 |
| **Committee Code:** | LOCL50530 |
| **Political Party:** | Not Available |

| **Status:** | **Audited** |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/17/2024 9:19:14 AM |
| **Postmark Date** | |
| **Amendment Date** | 1/17/2024 9:49:15 AM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 11/2/2023 | | Davenport Printing Co.<br>104 Western Ave.<br>Davenport, IA 52801 | Advertising | $235.40 |
| Palm Cards | | | | |
| 11/13/2023 | | Smith, Jameson<br>4288 Augusta Ct.<br>Bettendorf, IA 52722 | Campaign Signs | $73.66 |
| Paid for post for signs | | | | |
| 11/13/2023 | | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf, IA 52722 | Campaign Merchandise | $55.64 |
| Paid for t-shirts | | | | |
| 11/13/2023 | | Smith, Jameson<br>4288 Augusta Ct.<br>Bettendorf, IA 52722 | Campaign Merchandise | $32.06 |
| Paid for t-shirts | | | | |
| 11/13/2023 | | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf, IA 52722 | Campaign Merchandise | $13.91 |
| Paid for t-shirts | | | | |
| 11/13/2023 | | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf, IA 52722 | Campaign Merchandise | $7.48 |
| Paid for t-shirts | | | | |
| 11/13/2023 | | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf, IA 52722 | Advertising | $11.77 |
| Paid for print materials | | | | |
| 11/13/2023 | | Crawford Brew Works<br>3659 Devils Glen Rd.<br>Bettendorf, IA 52722 | Other Expenditure | $125.00 |
| Room Rental for celebration party | | | | |
| 11/14/2023 | | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf, IA 52722 | Advertising | $929.58 |
| Paid for Postcards with postage | | | | |
| 11/29/2023 | | Bad Boyz Pizza<br>4706 Utica Ridge Rd.<br>Davenport, IA 52807 | Meals Reimbursement | $220.28 |
| Pizza for Campaign Celebration Party | | | | |
| 12/3/2023 | | Winred Technical Services<br>1776 WILSON BLVD SUITE 530<br>Arlington, VA 22219 | Professional Fees | $4.10 |
| Processing Fee | | | | |
| 12/26/2023 | | Alan R. Ostergren, PC<br>500 East Court St. Suite 420<br>Des Moines, IA 50309 | Professional Fees | $2,450.00 |
| Legal Fees (Recount Board Members violating Iowa Law) | | | | |

| **Total Amount** | **$4,158.88** |
|---|---|

# Schedule D: Debts

Sch-D

| Smith for School Board | |
|---|---|
| **Committee Type:** | School Board Candidate |
| **County:** | Scott |
| **District:** | 6 |
| **Committee Code:** | LOCL50530 |
| **Political Party:** | Not Available |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/17/2024 9:19:14 AM |
| **Postmark Date** | |
| **Amendment Date** | 1/17/2024 9:49:15 AM |

| 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* |
|---|---|---|---|
| 9/23/2023 | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Campaign Merchandise<br><br>T-shirts | $0.00 |
| 9/23/2023 | Smith, Jameson<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Campaign Merchandise<br><br>T-shirts | $0.00 |
| 9/27/2023 | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Campaign Merchandise<br><br>T-shirts | $0.00 |
| 9/27/2023 | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Campaign Merchandise<br><br>Shirts | $0.00 |
| 10/1/2023 | Smith, Jameson<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Campaign Signs<br><br>Post for signs | $0.00 |
| 10/13/2023 | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Advertising<br><br>print materials | $0.00 |
| 10/31/2023 | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Advertising<br><br>Victory Store Invoice #D40741 | $0.00 |
| 11/1/2023 | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Advertising<br><br>Meta (facebook) Advertising | $19.44 |
| 11/3/2023 | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Advertising<br><br>Text Messages through Right Strategies - Invoice 696 | $450.00 |
| 11/22/2023 | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Other Expenditure<br><br>TPC- Popcorn Supplies/Plates for Celebration Party | $48.45 |
| 11/28/2023 | Smith, Jameson<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Other Expenditure<br><br>Food/supplies for Celebration Party | $96.89 |
| 11/29/2023 | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Other Expenditure<br><br>Decorations for Celebration | $16.05 |
| 11/29/2023 | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Other Expenditure<br><br>Balloons for Celebration | $39.80 |
| 11/29/2023 | Smith, Jameson<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Other Expenditure<br><br>Crawford Beverage Bill | $350.00 |

| 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* |
|---|---|---|---|
| 11/30/2023 | Smith, Kelly<br>4288 Augusta Ct.<br>Bettendorf IA 52722 | Advertising<br><br>Meta Advertising | $3.66 |

| | |
|---|---|
| **Total Balance Owed at Close of Reporting Period** | **$1,024.29** |