

DR-2 Disclosure Summary Page

DR-2

Dan Kelley for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	6/3/2022	
County:	Multiple Counties	Adjusted Due Date		
District:	46	Filed Date	6/2/2022 9:46:47 AM	
Committee Code:	SWGA50064	Postmark Date		
Political Party:	Republican	Amendment Date	6/29/2022 11:55:57 AM	
Report Date: 2022		Candidate Name: Kelley, Daniel D		

Treasurer

Last Name: Kelley		First Name: Daniel		MI: D
Address: POB 908				
City: Grimes	State: IA	Zip Code: 50111	Phone: (641) 831-5435	
E-Mail: dankelleyiowa@outlook.com				

Chairperson

Last Name: Kelley		First Name: Daniel		MI:
Address: POB 908				
City: Grimes	State: IA	Zip Code: 50111	Phone: (641) 831-5435	
E-Mail: dankelleyiowa@outlook.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$695.95
Schedule A: Cash Contributions Total	\$230.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$926.08
Schedule B: Expenditure Total	\$763.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$162.91

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,411.23
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**

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Committee Code: SWGA50064	Postmark Date	
Political Party: Republican	Amendment Date	6/29/2022 11:55:57 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/16/2022		Kelley, Daniel D POB 908 Grimes, IA 50111	Self	\$50.00	
05/17/2022	Check #	Jenkins, Sean 1303 Tuscany Drive SE Altoona, IA 50009	None	\$26.03	
05/23/2022	Check # 6980	Sweeney, Anette 21547 Hwy S27 Alden, IA 50006	None	\$50.00	
05/25/2022		Freeman, Alex 1400 Walnut Street, Apt 305 Des Moines, IA 50309	None	\$104.10	

Total Regular Contributions	\$230.13
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$230.13

Schedule B: Expenditures

Sch-B

Dan Kelley for Iowa	Status:	Audited
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District: 46	Filed Date	6/2/2022 9:46:47 AM
Committee Code: SWGA50064	Postmark Date	
Political Party: Republican	Amendment Date	6/29/2022 11:55:57 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2022	Check # 1007	Postmaster 400 SE Gateway Dr Grimes, IA 50111	Postage, Shipping, Delivery	\$452.82
5/20/2022		WinRed 1776 Wilson Blvd Arlington, VA 22209	Other Expenditure	\$1.03
WinRed fees				
5/23/2022	Check # 1010	FedEx Office Print & Ship Center 10201 University Ave Clive, IA 50325	Printing & Reproduction	\$28.84
Printing				
5/24/2022	Check # 1012	FedEx Office Print & Ship Center 10201 University Ave Clive, IA 50325	Printing & Reproduction	\$128.40
Printing				
5/24/2022	Check # 1011	Office Depot/Max 6305 Mills Civic Pkwy West Des Moines, IA 50266	Office Supplies	\$38.93
5/25/2022	Check # 1009	Dallas County Auditor 210 N 10th St Adel, IA 50003	Other Expenditure	\$10.00
Data				
5/25/2022	Check # 1008	Dallas County Auditor 210 N 10th St Adel, IA 50003	Other Expenditure	\$10.00
Data				
5/27/2022		WinRed 1776 Wilson Blvd Arlington, VA 22209	Other Expenditure	\$4.10
WinRed fees				
5/31/2022	Check #	Charter Bank 150 SE Gateway Dr Grimes, IA 50111	Bank Charges	\$3.21
5/31/2022	Check # 1016	Postmaster 400 SE Gateway Dr Grimes, IA 50111	Postage, Shipping, Delivery	\$11.60
5/31/2022	Check # 1013	Postmaster 400 SE Gateway Dr Grimes, IA 50111	Postage, Shipping, Delivery	\$74.24

Total Amount	\$763.17
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Schedule D: Debts**Sch-D**

Dan Kelley for Iowa	Status:	Audited
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District: 46	Filed Date	6/2/2022 9:46:47 AM
Committee Code: SWGA50064	Postmark Date	
Political Party: Republican	Amendment Date	6/29/2022 11:55:57 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*
4/1/2022	Postmaster 400 SE Gateway Dr Grimes IA 50111	Office Holder Expenses Post Office Box Rental	\$83.00
4/1/2022	Vistaprint 275 Wyman Street Waltham MA 02451	Printing & Reproduction Doorhanger	\$264.04
4/14/2022	Vistaprint 275 Wyman Street Waltham MA 02451	Printing & Reproduction Postcards	\$217.69
5/24/2022	Vistaprint 275 Wyman Street Waltham MA 02451	Printing & Reproduction Printing	\$242.30
5/24/2022	Vistaprint 275 Wyman Street Waltham MA 02451	Printing & Reproduction Printing	\$554.20
5/25/2022	Polk County Auditor 111 Court Avenue, Room 230 Des Moines IA 50309	Other Expenditure Data	\$50.00

Total Balance Owed at Close of Reporting Period	\$1,411.23
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