

# DR-2 Disclosure Summary Page

**DR-2**

|                     |             |                             |                      |         |
|---------------------|-------------|-----------------------------|----------------------|---------|
| Joe Shelly for Iowa |             | Status:                     |                      | Audited |
| Committee Type:     | State House | Statutory Due Date          | 7/19/2024            |         |
| County:             | Dallas      | Adjusted Due Date           |                      |         |
| District:           | 47          | Filed Date                  | 7/14/2024 1:03:30 PM |         |
| Committee Code:     | SWGA50937   | Postmark Date               |                      |         |
| Political Party:    | Democratic  | Amendment Date              |                      |         |
| Report Date: 2024   |             | Candidate Name: Shelly, Joe |                      |         |

## Treasurer

|                                    |                         |                        |                              |
|------------------------------------|-------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Peitz            | <b>First Name:</b> Alan |                        | <b>MI:</b>                   |
| <b>Address:</b> 1908 N St          |                         |                        |                              |
| <b>City:</b> Perry                 | <b>State:</b> IA        | <b>Zip Code:</b> 50220 | <b>Phone:</b> (515) 979-7296 |
| <b>E-Mail:</b> alanpeitz@yahoo.com |                         |                        |                              |

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$0.00</b>     |
| Schedule A: Cash Contributions Total | \$4,850.00        |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$4,850.00</b> |
| Schedule B: Expenditure Total        | \$2,644.60        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$2,205.40</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$96.00       |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule A: Contributions

**Sch-A**

|                            |             |
|----------------------------|-------------|
| <b>Joe Shelly for Iowa</b> |             |
| <b>Committee Type:</b>     | State House |
| <b>County:</b>             | Dallas      |
| <b>District:</b>           | 47          |
| <b>Committee Code:</b>     | SWGA50937   |
| <b>Political Party:</b>    | Democratic  |

|                           |                      |                |
|---------------------------|----------------------|----------------|
| <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Statutory Due Date</b> | 7/19/2024            |                |
| <b>Adjusted Due Date</b>  |                      |                |
| <b>Filed Date</b>         | 7/14/2024 1:03:30 PM |                |
| <b>Postmark Date</b>      |                      |                |
| <b>Amendment Date</b>     |                      |                |

| Contribution Date             | Contribution Committee    | Name and Address of Contributor                                                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------------------|---------------------------|------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/20/2024                    |                           | Peitz, Alan<br>1908 North Street<br>Perry, IA 50220                                                  | None                      | \$150.00            |             |
| Cash for opening bank account |                           |                                                                                                      |                           |                     |             |
| 06/02/2024                    | Check # 117               | Arganbright, Valerie J<br>2490 Soldier Trl<br>Panora, IA 50216                                       | None                      | \$50.00             |             |
| 06/02/2024                    | Check # 5761              | Nepstad, Greg<br>2849 Walnut Trl<br>Stuart, IA 50250                                                 | None                      | \$50.00             |             |
| 06/04/2024                    | Check # 1754              | Sloan, Nancy<br>832 L Ave<br>Boone, IA 50036-7262                                                    | None                      | \$200.00            |             |
| 06/06/2024                    | 9048<br>Check # 2647      | Dallas County Democratic Central<br>Committee<br>6200 EP True Pkwy #405<br>West Des Moines, IA 50266 |                           | \$500.00            |             |
| 06/10/2024                    |                           | Brenner, Mike<br>1632 Mueller Ct<br>Winterset, IA 50273                                              | None                      | \$20.00             |             |
| 06/10/2024                    |                           | Graham, Kimberly<br>1225 River Vista Drive<br>Des Moines, IA 50315                                   | None                      | \$25.00             |             |
| 06/10/2024                    |                           | Graham, Kimberly<br>1225 River Vista Drive<br>Des Moines, IA 50315                                   | None                      | \$100.00            |             |
| 06/10/2024                    | Check # 4296              | Hoger, Louis G<br>2620 Hiawatha Street<br>Perry, IA 50220                                            | None                      | \$200.00            |             |
| 06/10/2024                    |                           | Lunsford, Rachel<br>1111 33rd Street<br>West Des Moines, IA 50266                                    | None                      | \$25.00             |             |
| 06/10/2024                    |                           | McNeece, Phoebe<br>2907 Flint Hills Dr<br>Burlington, IA 52601                                       | None                      | \$20.00             |             |
| 06/10/2024                    |                           | Perez, Denise<br>709 NE 7 St<br>Grimes, IA 50111                                                     | None                      | \$25.00             |             |
| 06/11/2024                    | SCPA50365<br>Check # 1504 | PRO Iowa 24<br>1908 North St<br>Perry, IA 50220                                                      |                           | \$750.00            |             |
| 06/13/2024                    | Check # 5570              | Abdul-Samad, Ako<br>1506 18th Street<br>Des Moines, IA 50314                                         | None                      | \$100.00            |             |
| 06/18/2024                    | Check # 15149             | Garst, Elizabeth<br>1700 130th St<br>Coon Rapids, IA 50058                                           | None                      | \$500.00            |             |
| 06/18/2024                    | Check # 7981              | McClain, Eva S<br>4050 NE 47th Street<br>Des Moines, IA 50317-4763                                   | Mother-in-law             | \$500.00            |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/18/2024        | 9048<br>Check #<br>2663 | Dallas County Democratic Central Committee<br>6200 EP True Pkwy #405<br>West Des Moines, IA 50266 |                           | \$700.00            |             |
| 06/20/2024        | Check #<br>4001         | Abbott, Barbara<br>1821 Northcrest Ct<br>Ames, IA 50010                                           | None                      | \$50.00             |             |
| 06/24/2024        |                         | Jordan, Laura<br>4815 Rose Circle<br>Johnston, IA 50131                                           | None                      | \$10.00             |             |
| 06/28/2024        |                         | Bean, Scott<br>2008 18th St<br>Bettendorf, IA 52723                                               | None                      | \$50.00             |             |
| 06/28/2024        |                         | Benett, Liz<br>366 19th St SE<br>Cedar Rapids, IA 52403                                           | None                      | \$25.00             |             |
| 06/28/2024        |                         | Estling, Elizabeth<br>2485 Ridgeview Way<br>Marion, IA 52302                                      | None                      | \$10.00             |             |
| 06/28/2024        |                         | Herold, Therese<br>2732 41st Pl<br>Des Moines, IA 50310                                           | None                      | \$25.00             |             |
| 06/28/2024        |                         | Holland, Trevor<br>2757 Hwy 25<br>Lenox, IA 50851                                                 | None                      | \$10.00             |             |
| 06/28/2024        |                         | Paschen, Cynthia<br>2117 Graeber Street<br>Ames, IA 50014                                         | None                      | \$50.00             |             |
| 06/28/2024        |                         | Perez, Denise<br>709 NE 7 St<br>Grimes, IA 50111                                                  | None                      | \$50.00             |             |
| 06/28/2024        |                         | Purcell, Jill<br>15232 Prairie Ave<br>Urbandale, IA 50323                                         | None                      | \$20.00             |             |
| 06/28/2024        |                         | Zimmerman, Amanda<br>4004 SW Westview Dr<br>Ankeny, IA 50023                                      | None                      | \$25.00             |             |
| 07/03/2024        |                         | Ball, David<br>2238 SE Preserve Court<br>West Des Moines, IA 50265                                | None                      | \$10.00             |             |
| 07/03/2024        |                         | Clark, Darlene<br>1381 Oak Park Place #265<br>Dubuque, IA 52002                                   | None                      | \$25.00             |             |
| 07/03/2024        |                         | Diedrichs, Judy<br>2880 Grand Avenue Apt 211<br>Des Moines, IA 50312                              | None                      | \$5.00              |             |
| 07/03/2024        |                         | Duhn, Julie<br>2110 Edgington Avenue<br>Eldora, IA 50627                                          | None                      | \$20.00             |             |
| 07/03/2024        |                         | Flora, Cornelia<br>1902 George Allen Ave<br>Ames, IA 50010                                        | None                      | \$10.00             |             |
| 07/03/2024        |                         | Hay, Stephen<br>304 15 Street No 408<br>Des Moines, IA 50309                                      | None                      | \$20.00             |             |
| 07/03/2024        |                         | Huppert, Peggy<br>8516 NW Beaver Drive<br>Johnston, IA 50131                                      | None                      | \$25.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/03/2024        |                        | MacNeir, Danna<br>411 SE Delaware Ave Unit 202<br>Ankeny, IA 50021 | None                      | \$25.00             |             |
| 07/03/2024        |                        | Ruby, Stephen<br>504 W. Henry Street<br>Mt. Pleasant, IA 52641     | None                      | \$10.00             |             |
| 07/03/2024        |                        | Schumann, Brenda<br>4114 Leonard Place<br>Des Moines, IA 50310     | None                      | \$25.00             |             |
| 07/03/2024        |                        | Stessman, Richard<br>2115 SE Clover Ridge Dr.<br>Ankeny, IA 50021  | None                      | \$50.00             |             |
| 07/03/2024        |                        | Swift, Virginia<br>8152 Dellwood Dr<br>Urbandale, IA 50322         | None                      | \$10.00             |             |
| 07/03/2024        |                        | Tallon, Daniel<br>PO Box 8334<br>Des Moines, IA 50301              | None                      | \$25.00             |             |
| 07/10/2024        |                        | Minear, Barbara<br>5992 Dogwood Cir<br>Johnston, IA 50131          | None                      | \$100.00            |             |
| 07/10/2024        |                        | Walton, Tom<br>31805 Silverado Ln<br>Waukee, IA 50263              | None                      | \$250.00            |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$4,850.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$4,850.00</b> |

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## Schedule B: Expenditures

## Sch-B

|                            |             |                           |                      |
|----------------------------|-------------|---------------------------|----------------------|
| <b>Joe Shelly for Iowa</b> |             | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b>     | State House | <b>Statutory Due Date</b> | 7/19/2024            |
| <b>County:</b>             | Dallas      | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>           | 47          | <b>Filed Date</b>         | 7/14/2024 1:03:30 PM |
| <b>Committee Code:</b>     | SWGA50937   | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>    | Democratic  | <b>Amendment Date</b>     |                      |

| Expenditure Date                           | Expenditure Committee | Expenditure Name & Address                                           | Purpose           | Expenditure Amount |
|--------------------------------------------|-----------------------|----------------------------------------------------------------------|-------------------|--------------------|
| 5/20/2024                                  |                       | Raccoon Valley Bank<br>1202 2nd Street PO Box 129<br>Perry, IA 50220 | Office Supplies   | \$21.64            |
| Auto Debit for Checks for Checking account |                       |                                                                      |                   |                    |
| 6/10/2024                                  |                       | ActBlue<br>366 Summer Street<br>Somerville, MA 02144                 | Other Expenditure | \$8.50             |
| ActBlue fee on contribution collection     |                       |                                                                      |                   |                    |
| 6/10/2024                                  |                       | Raccoon Valley Bank<br>1202 2nd Street PO Box 129<br>Perry, IA 50220 | Office Supplies   | \$10.70            |
| Bank Charge for Debit Card                 |                       |                                                                      |                   |                    |

| Expenditure Date                                                                                   | Expenditure Committee   | Expenditure Name & Address                                                | Purpose              | Expenditure Amount |
|----------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------|----------------------|--------------------|
| 6/12/2024                                                                                          | 9098<br>Check #<br>1001 | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321         | Other<br>Expenditure | \$1,200.00         |
| Access to Data Base                                                                                |                         |                                                                           |                      |                    |
| 6/24/2024                                                                                          |                         | ActBlue<br>366 Summer Street<br>Somerville, MA 02144                      | Other<br>Expenditure | \$0.40             |
| Act Blue Fee                                                                                       |                         |                                                                           |                      |                    |
| 6/28/2024                                                                                          |                         | ActBlue<br>366 Summer Street<br>Somerville, MA 02144                      | Other<br>Expenditure | \$10.50            |
| ActBlue Fee                                                                                        |                         |                                                                           |                      |                    |
| 6/29/2024                                                                                          |                         | Raccoon Valley Bank<br>1202 2nd Street PO Box 129<br>Perry, IA 50220      | Bank Charges         | \$8.56             |
| Bank Service Charge                                                                                |                         |                                                                           |                      |                    |
| 7/3/2024                                                                                           |                         | ActBlue<br>366 Summer Street<br>Somerville, MA 02144                      | Other<br>Expenditure | \$10.31            |
| Act Blue fee on Contribution Collection                                                            |                         |                                                                           |                      |                    |
| 7/3/2024                                                                                           |                         | Raccoon Valley Bank<br>1202 2nd Street PO Box 129<br>Perry, IA 50220      | Bank Charges         | (\$8.56)           |
| Refund fees on account (one-time)                                                                  |                         |                                                                           |                      |                    |
| 7/8/2024                                                                                           | Check #<br>1003         | Shelly, E Joseph<br>1915 Pine<br>Perry, IA 50220                          | Mileage              | \$142.71           |
| 213 miles at \$0.670 from Mileage to attend training and outreach                                  |                         |                                                                           |                      |                    |
| 7/8/2024                                                                                           | Check #<br>1002         | Shelly, E Joseph<br>1915 Pine<br>Perry, IA 50220                          | Web Fees             | \$228.18           |
| Reimburse Joe Shelly Candidate for Web Site & Domain fees WIX<br>Invoice # 1118925993 & 1118926007 |                         |                                                                           |                      |                    |
| 7/9/2024                                                                                           | Check #<br>1004         | Carter Printing Company<br>1739 East Grand Avenue<br>Des Moines, IA 50316 | Campaign<br>Signs    | \$997.83           |
| Campaign Signs, Cards and post Cards Inv 150599 & 150536                                           |                         |                                                                           |                      |                    |
| 7/10/2024                                                                                          |                         | ActBlue<br>366 Summer Street<br>Somerville, MA 02144                      | Other<br>Expenditure | \$13.83            |
| Act Blue fee on Contribution Collection                                                            |                         |                                                                           |                      |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$2,644.60</b> |
|---------------------|-------------------|

Schedule E: In Kind Contributions

Sch-E

|                             |  |                    |                      |
|-----------------------------|--|--------------------|----------------------|
| Joe Shelly for Iowa         |  | Status: Audited    |                      |
| Committee Type: State House |  | Statutory Due Date | 7/19/2024            |
| County: Dallas              |  | Adjusted Due Date  |                      |
| District: 47                |  | Filed Date         | 7/14/2024 1:03:30 PM |
| Committee Code: SWGA50937   |  | Postmark Date      |                      |
| Political Party: Democratic |  | Amendment Date     |                      |

| Date      | Name & Address of Contributor                         | Relationship to Candidate | Description of Contribution                | Estimated Fair Market Value | Fund-Raiser |
|-----------|-------------------------------------------------------|---------------------------|--------------------------------------------|-----------------------------|-------------|
| 5/21/2024 | Peitz, Alan<br>1908 North Street<br>Perry, IA 50220   | None                      | Other Expenditure<br>PO Box Rental         | \$46.00                     |             |
| 5/31/2024 | Peitz, Monica<br>1908 North Street<br>Perry, IA 50220 | None                      | Printing & Reproduction<br>Copies of Flyer | \$50.00                     |             |

|                                   |         |
|-----------------------------------|---------|
| Total Estimated Fair Market Value | \$96.00 |
|-----------------------------------|---------|