

DR-2 Disclosure Summary Page**DR-2**

Melanie A. Wells for Mayor of Keokuk, Iowa		Status: Audited	
Committee Type: City Candidate - Mayor		Statutory Due Date	1/19/2015
County: Lee		Adjusted Due Date	1/20/2015
District: 0		Filed Date	1/19/2014 11:32:51 AM
Committee Code: 14157		Postmark Date	
Political Party: Independent		Amendment Date	12/19/2014 9:26:39 AM
Report Date: 2014	Candidate Name: Wells, Melanie A		

Treasurer

Last Name: Schevers	First Name: Joyce	MI: J
Address: 3490 Arglye Rd		
City: Keokuk	State: IA	Zip Code: 52632
		Phone: 319-838-2651
E-Mail: larryschevers@dishmail.net		

Chairperson

Last Name: Wells	First Name: Melanie	MI: A
Address: 202 Concert St.		
City: Keokuk	State: IA	Zip Code: 52632
		Phone: 319-313-8109
E-Mail: mwells52632@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$16.36
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16.36
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$300.00
Schedule D: Unpaid Bills	\$921.20
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$300.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness**Sch-D**

Melanie A. Wells for Mayor of Keokuk,Iowa		Status: Adjusted	
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District:	0	Filed Date	1/19/2014 11:32:51 AM
Committee Code:	14157	Postmark Date	
Political Party:	Independent	Amendment Date	12/19/2014 9:26:39 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*
9/27/2013	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Campaign Signs Used personal Credit Card	\$0.00
9/27/2013	Melanie A. Wells for Mayor of Keokuk,Iowa (14157) 202 Concert St. Keokuk, IA 52632	Campaign Signs	\$0.00
10/4/2013	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Printing & Reproduction Door Cards	\$171.20
1/1/2014	Wells, Melanie A 202 Concert St. Keokuk, IA 52632	Campaign Signs Used personal Credit Card	\$750.00
Total Balance Owed at Close of Reporting Period			\$921.20