# DISCLOSURE SUMMARY PAGE

**DR-2** (Rev. 01/98) | Scott DISCLOSURE REPORT

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SCOTT CO. AUDITOR

**For Office Use Only**
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**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Kennelly for Treasurer

**IMPORTANT:** Indicate type of committee you are reporting for: [4]

( 1 )Statewide/Legislative Candidate ( 2 )Statewide PAC ( 3 )State Party ( 4 )County/Local Candidate
( 5 )County PAC ( 6 )Ballot Issue/Franchise Committee ( 7 )County/City Central Committee
( 8 )Support Slate of Candidates

Kelly A Corner — **SIGNATURE OF TREASURER (or person filing this report)**
563-388-9510 — **TELEPHONE**
1-1-03 — **DATE SIGNED**

**Routine Penalties Due For Late Filed Reports Range from $20 to $800**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A Jan. 2003 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
Indicate one [1]

JAN 6 2003
FILED

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held _____

## STATEMENT OF CASH ON HAND

**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ..... $ 15,465.23

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 475.00

Schedule F: Loans Received total (Attach Schedule F) ..... _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... _____

**(Schedule H applies to Candidates' Committees Only)**

**SUB-TOTAL.....$** 15,940.23

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 2,761.60

Schedule F: Loan Repayments total (Attach Schedule F) ..... _____

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 13,178.63

**UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $ _____

**IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ _____

**OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $ _____

**CANDIDATE COMMITTEES ONLY:**

**CONSULTANT BREAKDOWN** (Schedule G Attached?) ___ YES ___ NO

edule H) $ _____

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD
SUITE 104
514 E LOCUST ST
DES MOINES IA 50309-1912

FOR INSTRUCTIONS, SEE BACK OF FORM

| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
|---|---|
| ☐ CHECK THIS BOX IF AMENDING FORM | |

# EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Lexrelly for Treasurer

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---|---|---|---|---|
| 10-23-02 | ID# CK# 385 | Davenport Postmaster Davenport, Ia | Stamps Mailing post cards | $ 228.85 |
| 10-30-02 | ID# CK# 386 | Davenport Postmaster Davenport, Ia | Stamps Mailings | 296.00 |
| 10-22-02 | ID# CK# 387 | Scott County Rep. Party Duck Creek Mall Bettendorf, Ia 52722 | Telephoning headquarters | 1,000.00 |
| 11-5-02 | ID# CK# 318 | Carol Lexrelly - wife 1117 Garfield Ct Davenport, Ia 52804 | Reimbursement Snacks for workers | 197.92 |
| 11-5-02 | ID# CK# 319 | Circle Tap 1345 W Locust Davenport Ia 52803 | Party for workers on election eve. | 710.00 |
| 10-23-02 | ID# CK# 384 | Carol Lexrelly 1117 Garfield Ct Davenport, Ia 52803 | Reimbursement Parade supplies | 328.83 |
| | ID# CK# | | | |
| | ID# CK# | | | |

SUB-TOTAL $ 2761.60

**TOTAL** ***(if last page of this schedule)*** $ 2761.60

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)



(for Schedule B)

For instructions, see back of form

| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
|---|---|
| ☐ CHECK THIS BOX IF AMENDING FORM | |

## CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Lennelly for Treasurer

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | √ IF FOR FUND-RAISER INCOME |
|---|---|---|---|---|---|
| 10.25.02 | ID#<br>CK# | Board of Realtors<br>1370 NW. 114th St Suite 100<br>Clive, Ia. 50325 | | $ 200.00 | |
| 10-25-02 | ID#<br>CK# | Richard & Belle Huff<br>625 E 15th St<br>Davenport, Ia 52803 | | 25.00 | |
| 10-25-02 | ID#<br>CK# | Janis Parker<br>4093 Treeline Dr<br>Bettendorf Ia. 52722 | | 100.00 | |
| 10-25-02 | ID#<br>CK# | Jack Dudland<br>905 E Oak<br>Eldridge, Ia 52748 | | 100.00 | |
| 10-25-02 | ID#<br>CK# | Cal Wenger<br>25370 E Valley Dr<br>Bettendorf, Ia 52722 | | 50.00 | |
| | ID#<br>CK# | | | | |
| | ID#<br>CK# | | | | |
| | ID#<br>CK# | | | | |
| | ID#<br>CK# | | | | |
| | ID#<br>CK# | | | | |

SUB-TOTAL $ 475.00

**TOTAL *(if last page of this schedule)*** $ 475.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.