

FOR INSTRUCTIONS, SEE BACK OF 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.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

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
5/21/02	ID# CK# 1051	US Postmaster	PO BOX Rental	\$34.00
7	ID# CK#			
	ID# CK#			

SUB-TOTAL \$34.00
TOTAL (if last page of this schedule) \$34.00

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).)

FORM DR-2: Disclosure Summary Page

Status: **Filed**

ID #: **1358**

Committee: **Kelly for Legislature**

Comm Type: **State House**

Date Due: **07/19/2002**

Report Year: **2002**

Treasurer: **Loretta L Soloman**

Primary Ph. (515)992-4802 Secondary Ph. ()-

Chair:

County: **NA**

Amended:

Statutory Due Date	07/19/2002
Adjusted Due Date	/ /
Received Date	07/19/2002
Postmark Date	/ /
Amended	/ /

WRS

See amended report

S

Statement of Cash on Hand

Cash on Hand at Start of Period	\$2,676.40
Schedule A: Cash contributions Total	\$2,880.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$5,556.40
Schedule B: Expenditure Total	\$1,341.90
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	4,214.50

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$600.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

#1358

*July 19
fax*

FAX COVER SHEET

July 19, 2002

FROM: KELLY FOR LEGISLATURE

TO: 515-281-3701

LINDA

6 PAGES TOTAL

LET ME KNOW IF YOU NEED ANYTHING ELSE.

**LORI SOLOMAN
515-992-4802**

*Called 7.19 and 7.22 and 7-23. Busy signal.
e*

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Kelly for Legislature

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/YY)	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
7/3/02	ID# CK# 3273	Brian/Kelly Starks 1873 NW 89th St Cedar IA 50325		\$ 35.00	
7/3/02	ID# CK# 1177	David Conn 12100 Warrior Lane Waukee, IA 50263		100.00	
7/3/02	ID# CK# 3962	Jerry Hattkitt 5260 E Oakwood Pleasant Hill, IA 50327		35.00	
7/5/02	ID# CK# 1198	John Mihalovich 611 NE 126th Ave Elkhart, IA 50073		100.00	
7/6/02	ID# CK# 2101	Edward/Christina Rehrman 2813 Stamp Hollow Dr Adel, IA 50003		25.00	
7/7/02	ID# CK# 3963	Roger/Anna Bissel 1006 13th St # 218 Dallas Center, IA 50063		20.00	
<i>USE OK</i> 7/3/02	ID# 8077 CK# 02530	Heartland Dist. Council of Carpenters Political Action Committee 218 15E St Stirling IL 61081		1000.00	
7/14/02	ID# CK# Cash	C Emmanuelle Box 18 Keithsburg, IL 64412		20.00	
7/15/02	ID# CK# 5441	Betty McClure 1107 Sugar Grove, # 20 Dallas Center, IA 50063		10.00	
7/11/02	ID# CK# 1177	Joseph D. Giudicessi 229 SE Bell Ave Des Moines IA 50315-1960		50.00	
SUB-TOTAL				\$1395.00	
TOTAL (if last page of this schedule)				\$	

* 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.

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(Including candidate's personal funds)

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7/15/02	ID# CK# 046561	William C Harbert 913 Blu St Norwalk, IA 50211		\$ 100.00	
7/15/02	ID# CK# 046563	Patrick J Daughenbaugh 1856 Pleasant View Cir Des Moines IA 50320		200.00	
7/15/02	ID# CK# 046564	Randy E Hartley 6215 Edwards Ave Des Moines IA 50312		100.00	
7/16/02	ID# CK# 3451	Dennis Lewis PO Box 35164 Des Moines, IA 50315		500.00	
7/9/02	ID# CK# 1693	William Espalin 1315 DeWolfe St Des Moines IA 50314		35.00	
✓ 7/11/02	ID# 6139 CK# 2104	Local 316 United Steel Workers 125 NW Broadway Des Moines IA 50313		500.00	
✓ 7/11/02	ID# 6429 CK# 1555	Heavy Highway PAC 2415 Ingersoll Ave Des Moines IA 50312-5233		250.00	
✓ 7/11/02	ID# 6113 CK# 2604	AFSCME/IOWA Council 61 4320 NW 2nd Ave Des Moines IA 50313		250.00	
	ID# CK#				
	ID# CK#				

SUB-TOTAL \$ 1485.00
TOTAL (if last page of this schedule) \$ 2880.00

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COMMITTEE NAME (Must be same as on Statement of Organization)
Kelly For Legislature

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<i>07/12/02</i>	ID# CK# <i>1000</i>	<i>Center Printing 1739 E Grand Des Moines IA 50316</i>	<i>Post cards</i>	<i>\$ 212.01</i>
<i>08/14/02</i>	ID# CK#	<i>Raccoon Valley State Bank Sugar Grove Dallas Center IA 50503</i>	<i>State Service Charge</i>	
	ID# CK#			

SUB-TOTAL *\$ 212.01*
 TOTAL (if last page of this schedule) *\$ 1341.90*

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