

**FORM DR-2: Disclosure Summary Page**

Status: **Filed**

ID #: **1358**

Committee: **Kelly for Legislature**

Comm Type: **State House**

Date Due: **05/19/2002**

Report Year: **2002**

Treasurer: **Loretta L Soloman**

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

Chair:

County: **NA**

Amended:

Statutory Due Date	05/19/2002
Adjusted Due Date	/ /
Received Date	05/20/2002
Postmark Date	/ /
Amended	/ /

*See Amendment*

*WRS*

**Statement of Cash on Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash contributions Total	\$2,700.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$2,700.00
Schedule B: Expenditure Total	\$23.60
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	2,676.40

**Additional Assets and Liabilities**

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

**For Instructions, See Back of Form**

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<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/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
01/27/02	ID# 6113 CK# 2539	AFSME 4320 NW 2nd Ave Des Moines, IA 50317		\$ 250.00	
04/12/02	ID# <del>6113</del> CK# 204	IA Committee on Political Ed, AFL-CIO 2000 Walker; Ste A Des Moines, IA 50317		200.00	
05/12/02	ID# CK# 301	Wendy Cook 620 State St Grinnell, IA 50112		1,000.00	
05/13/02	ID# CK# 1250	Kelly Carter Company Ben or Dixie Kelly 2433 240th; Dallas Center, IA 50063	Brother	1,250.00	
	ID# CK#				

SUB-TOTAL  
 s/b 2700.00  
**TOTAL (if last page of this schedule)**

\$ 2,750.00
\$ 2,750.00

\* 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.

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

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

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
02/12/02	ID# CK#	Raccoon Valley State Bank Sugar Grove Dallas Center, IA 50063	Service Charge	\$ 4.20
03/12/02	ID# CK#	Raccoon Valley State Bank Sugar Grove Dallas Center, IA 50063	Bank Service Charge	4.20
04/01/02	ID# CK#	Raccoon Valley State Bank Sugar Grove Dallas Center, IA 50063	Bank Service Charge	4.20
05/12/02	ID# CK#	Raccoon Valley State Bank Sugar Grove Dallas Center, IA 50063	Bank Service Charge	4.20
06/14/02	ID# CK# Counter Check No Number	US Postmaster 506 14th Street Dallas Center, IA 50063	Postage stamps for bills	6.80
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 23.60
TOTAL (if last page of this schedule)				\$ 23.60

**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 INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

IMPORTANT: Indicate type of committee you are reporting for:  1

( 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 State of Candidates

FORM <b>DR-2</b> (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1358</u>
Indexed	_____
Audited	_____
Computer	<u>WRS</u>

CANDIDATE COMMITTEES ONLY:

Candidate Name Joe Kelly Political Party Democrat

Office Sought State Representative District (if Senate or House) 47

MAY 21 2002  
 faxed  
5/21/02  
 DATE SIGNED

Mike Solomon  
 SIGNATURE OF TREASURER (or person filing this report)

(515) 992-4802  
 TELEPHONE

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 May 20, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) filed Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED 5-20-02

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 ESB

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.) .....\$ 0.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD s/b 2700.

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see In-Kind below) ..... 2,750.00

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.....\$ 2,750.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 23.60

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) ..... s/b 2676.40 \$ 2726.40

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ 290.41

\*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

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Kelly For Legislature

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	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*
04/09/02	Davitt Photo Alliance PO Box 6235 Des Moines, IA 50309	Studio Headshots, CD storage, down-loads, computer time and E-mails	\$ 65.72
05/01/02	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Stationery	224.69
SUB-TOTAL			\$ 290.41
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 290.41

\*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE: Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.