

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 03/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	1358
Logged In	
Scanned	
Audited	
Computer	WRS

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

**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 Slate of Candidates

**CANDIDATE COMMITTEES ONLY:**

Candidate Name \_\_\_\_\_ Political Party \_\_\_\_\_

Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

[Signature]  
 SIGNATURE OF TREASURER (or person filing this report)

505-992-4802  
 TELEPHONE

6/9/03  
 DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

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

I AM FILING A \_\_\_\_\_ REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) \_\_\_\_\_ Indicate one

CHECK IF AMENDMENT TO REPORT DATED 10/19/02

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 \_\_\_\_\_

## 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.) .....\$ 4180.50

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 11,987.80

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.....\$ 14,202.30

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD** SIB 14,480.21

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)... 14,553.51

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) ..... SIB 1688.09 \$ 1,648.79

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D) .....\$ 213.66

**\*\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) .....\$ 2201.51

**\*\*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

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

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

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)  
*Kelly For Legislature*

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
<del>10/7/02</del>	<del>ID# CK#</del>	<del>Dan Pal PO Box 45950 Omaha, NE 68145</del>	<del>Fee for on-line contribution</del>	<del>\$ 14.80</del>
10/7/02	ID# CK#	Discrepancy between statement + actual	transfer	1.20
<del>4/13/02</del>	<del>ID# CK# 1077</del>	<del>Community Club Van Meter, IA</del>	<del>town meeting hall rental</del>	<del>40.00</del>
<del>8/3/02</del>	<del>ID# 1070 CK#</del>	<del>menard's Des Moines, IA</del>	<del>999 paint</del>	<del>33.38</del>
7/24/02	ID# CK#	Raccoon Valley State Bank check chq		20.75
↓	ID# CK#	Raccoon Valley State Bank endorsement stamp		23.75
	ID# CK#			
	ID# CK#			118.08

See orig. report 10-19

S/B 44.70 SUB-TOTAL \$ 1480  
TOTAL (if last page of this schedule) \$ 14435.71  
S/B 14,480.21

**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:  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 State of Candidates

FORM <b>DR-2</b> (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1358</u>
Indexed	<u>3-31-03</u>
Audited	<u>WRS</u>
Computer	<u>WRS</u>

**CANDIDATE COMMITTEES ONLY:**

Candidate Name: Joe Kelly Political Party: Democrat

Office Sought: State Representative District (If Senate or House): 47

Scott Solomon (575) 992-4802  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED 10/21/02

OCT 24 2002  
 Schedules filed 10-21-02

**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 October 19, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one  1

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  
November 4, 2002  
 County & Local Committees, enter County in which Election is held  
Dallas

### 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.)	\$	<u>4214.50</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)		<u>11,907.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>—</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>—</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
SUB-TOTAL.....	\$	<u>16,202.30</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>14,425.51</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>—</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>1,766.79</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>213.66</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>2201.51</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>—</u>
<b>CANDIDATE COMMITTEES ONLY:</b>		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>Not needed</u>

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

Status: **Filed**

ID #: **1358**

Committee: **Kelly for Legislature**

Comm Type: **State House**

Date Due: **10/19/2002**

Report Year: **2002**

Treasurer: **Loretta L Soloman**

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

Chair:

County: **NA**

Amended:

Statutory Due Date	10/19/2002
Adjusted Due Date	/ /
Received Date	10/21/2002
Postmark Date	/ /
Amended	/ /

*S*

**Statement of Cash on Hand**

Cash on Hand at Start of Period	\$4,214.50
Schedule A: Cash contributions Total	\$11,987.80
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
<b>SUB-TOTAL</b>	<b>\$16,202.30</b>
Schedule B: Expenditure Total	\$14,435.51
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	1,766.79

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$213.66
Schedule E: In-Kind Contributions	\$2,201.51
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

OCT 21 2002

**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
08/02/02	ID# CK# 4117	Jodi Tomlanovic 1245 40th St Des Moines IA 50311		\$ 25.00	0
08/02/02	ID# CK# 1550	Mike McClure - Farm acct 2553 240th St Dallas Center, IA 50043	Cousin	35.00	0
08/02/02	ID# 6314 CK# 506	Local 4 Fire PAC # 6314 PO Box 1821 Des Moines IA 50306		500.00	0
08/02/02	ID# CK# 3214	Daniel Ide 2381 Jaeger Ave Shannon City, IA 50861-8423		20.00	0
08/02/02	ID# CK# 046536	John F Tekippe 215 Waukes Ave Waukes, IA 50263		100.00	0
08/02/02	ID# CK# 2247	Randall Chumbley 1058 213th Ave Milo, IA 50166		50.00	0
08/24/02	ID# CK# 2432	Mark Leonard 3121 Aurora Ave Des Moines, IA 50310		25.00	0
08/22/02	ID# CK# 2305	Troy Olson 208 3rd St NE Mitchellville IA 50169		50.00	0
08/22/02	ID# 9048 CK# 1675	Dallas County Democrats 1411 Aspen Dr Adel, IA 50003		1,000.00	0
08/22/02	ID# CK# 4170	Andrew Kossoff 3425 Glenwood Dr. West Des Moines IA 50265		25.00	0
SUB-TOTAL				\$ 1830.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* 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

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

SCHEDULE <b>A</b> (Rev. 08/97)	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
<i>3-31-03</i> 08/22/02	ID# CK# 3703	Sioux City Professional Firefighters Assn PO Box 1442 Sioux City IA 51102		\$ 100.00	0
<i>✓</i> 08/22/02	ID# 6084 CK# 618	Iowa State UAW-PAC Committee 2700 S. River Rd Ste 200 Des Plaines, IL 60018		300.00	0
<i>C:SW</i> <i>4-4-03</i> 09/12/02	ID# <del>6200</del> CK# 3192	Tax payers Unlimited, Inc. 6320 Manchester Ave, Ste 42B Kansas City MO 64133		250.00	0
09/12/02	ID# CK# 9728	Margaret Dumas 825 Ashworth Rd Waukee, IA 50263		10.00	0
09/12/02	ID# CK# 3663	W.H. Goodrich 202 S Maple Ave Woodward, IA 50276		10.00	0
<i>3-31-03</i> <i>✓</i> 09/12/02	ID# <del>1011001</del> 12-2002 CK#	Dubuque Firefighters Local 363 10480 Timothy St Dubuque, IA 52003		75.00	0
<i>✓</i> 09/12/02	ID# 8087 CK#	International Association of FF 1750 New York Ave NW Washington DC 200026		500.00	0
09/16/02	ID# CK# 1681	Greg Lewis 1816 E 22nd St Des Moines IA 50317		50.00	0
09/16/02	ID# CK# 7014	Brent Zimmerman 8350 Hickman Rd Ste 14 Des Moines IA 50325		100.00	0
08/24/02	ID# CK# *	Fundraiser in Woodward		1460.00	0
SUB-TOTAL				\$ 2855.00	
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.

\* includes CK # 5273  
IBEW #8026 \$100.  
per candidate 4-24-03

For Instructions, See Back of Form

**CONTRIBUTIONS - MONEY TAKEN IN**

(Including candidate's personal funds)

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

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

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
✓ 09/27/02	ID# 6291 CK# 2155	IA PAC 100 E Grand Suite 100 Des Moines IA 50309		\$ 200.00	0
✓ 09/27/02	ID# 6059 CK# 2226	IA Committee of Automotive Retailers 1111 Office Bldg Rd West Des Moines IA 50265		400.00	0
09/27/02	ID# CK# 9630	Dorella Duffy 2833 U Ave Adel, IA 50003		10.00	0
09/27/02	ID# CK#	DON BEAUVENIT 3333 Hwy 141 Granger IA		50.00	0
✓ 09/26/02	ID# 6070 CK# 2703	Iowa Lawpac 521 E Locust St FL 3rd Des Moines IA 50309-1939		250.00	0
✓ 09/26/02	ID# 6112 CK# 1414	PAL EG PO Box 855 Des Moines IA 50304		250.00	0
10/17/02	ID# CK#	Tom Powers 611 Campbell Ave Waterloo, IA 50701		25.00	0
10/19/02	ID# CK# 1226	Beth Cherny 108 N 5th St Adel, IA 50003		25.00	0
10/19/02	ID# CK# 9783	Joseph Mallon Greenbrier Estates #6 Beechwood Dr Cumming IA 50061-1016		15.00	0
✓ 10/19/02	ID# 6078 CK# 1449	IA Physical Therapy PAC 1228 8th St Suite 100 West Des Moines IA 50265-2624		100.00	0
SUB-TOTAL				\$ 1325.00	
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.

For Instructions, See Back of For

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization) **APR 24 2003**  
*Kelley 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
10/14/02	ID# 6086 CK# 12844	ISEA-PAC 777 3rd St Des Moines IA 50309	-	\$ 50000	0
10/11/02	ID# 9656 CK# 1081	Effective Govt Committee Non-Federal Iowa 607-14th St NW Ste 800 Washington DC 20005	-	1000.00	0
10/17/02	ID# CK# 1973	Ken Sagar 830 Sherry Lynn Blvd A 24 Pleasant Hill IA 50327	-	25.00	0
10/17/02	ID# 8087 CK# 001177	Intl Assoc of Fire Fighters Affiliated with AFL-CIO-CLC 1750 New York Ave NW Washington DC 20005	-	50000	0
10/17/02	ID# CK# 1354	Raymond Clark 135 Bel Aire Drive Waukee IA 50263	-	50.00	✓
10/17/02	ID# CK# 1498	Brent Halling 1463 Hull Ave Perry IA 50220-8088	-	20.00	✓ 0
10/17/02	ID# CK# 1234	James Fulvey 1612 S 42nd St West Des Moines IA 50265	-	100.00	✓ 0
10/17/02	ID# CK# 6869	Rick Bianchi 6713 StarView Street Des Moines IA 50320	-	35.00	✓ 0
10/17/02	ID# CK#	Cash	-	146.00	✓ 0
10/17/02	ID# CK# 5260	Frank Chiodo 417 Burnham Des Moines IA 50315	-	150.00	✓ 0
SUB-TOTAL				\$2526.00	✓
TOTAL (if last page of this schedule)				\$	

VSR  
OK

\* 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

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

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

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

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
10/17/02	ID# CK# 608	Jack Reed 427 Crestview Ave Othumwa, IA 52501-1229		\$ 500.00	✓
10/17/02	ID# CK# 3527	Laura Owens 214 NE 12th St Ankeny IA 50021		15.00	✓ 0
10/17/02	ID# CK# 8513	Mary Swenson 3461 Booneville Rd Waukee IA 50263		50.00	✓ 0
✓ 10/17/02	ID# 6060 CK# 2173	IA Committee on Political Education 2000 Walker, Suite A Des Moines IA 50317		300.00	✓ 0
✓ 10/17/02	ID# 6160 CK# 2048	IA Independent Bankers Political Action Comm 1603 - 22nd St Suite 202 West Des Moines IA 50264		100.00	✓ 0
10/17/02	ID# CK# 2637	Douglas Dawson 2884 T Ave Waukee IA 50263		20.00	✓ 0
10/17/02	ID# CK# 1396	Douglas Olson 1118 48th St Des Moines IA 50311		20.00	— 0
10/17/02	ID# CK# 3387	Phyllis Jensen 2835 Rutledge Ave Des Moines IA 50311		15.00	— 0
10/17/02	ID# CK# 343	Rebecca Howe 5906 Gregory Lane Des Moines IA 50312-1848		15.00	— 0
✓ 10/15/02	ID# 6314 CK# 509	Local 4 Fin PAC PO Box 1621 Des Moines IA 50306		1500.00	✓
SUB-TOTAL				\$ 2635.00	
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.

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 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
10/15/02	ID# CK# 6176	James Lynch 1679 290th St Redfield IA 50233		\$ 50.00	—
10/15/02	ID# CK# 1450	John Williams PO Box 574 Clearlake IA 50047		100.00	✓
08/22/02	ID# CK#	* Cash		20.00	✓ 0
10/7/02	ID# CK# On-Line Contribution	Cathy Kelly 7029 Prairie Ave Urbandale, IA 50322	Mother	500.00	0
09/12/02	ID# 9098 CK# 4412	IA Democratic Party 5661 Fleur Drive Des Moines IA 50321		91.00	
10/10/02	ID# 9098 CK# 4954	IA Democratic Party 5661 Fleur Dr Des Moines, IA 50321		155.80	
	ID# CK#				

SUB-TOTAL

\$ 916.80

TOTAL (If last page of this schedule)

\$11,987.80

\* 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.

\* office collection

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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

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)  
*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
08/12/02	ID# CK# 1061	Carter Printing 1739 E. Grand Ave Des Moines IA 50316	Printing Stationery & files for marketing	\$ 521.58
08/14/02	ID# CK# 1062	PR Promotions of MD PO Box 34407 Bethesda, MD 20827	Postage for delivery of signs	35.85
08/19/02	ID# CK# 1063	Dan De Mot 1006 E 18th St So Newton IA 50028	Paper, pens, pencils, tape, staples - Office Supplies Reimbursed expenses	133.85
08/21/02	ID# CK# 1064	RFI (Rhiner + Farnsic) PO Box 231 Dallas Center IA 50005	Office Rent	260.00
08/23/02	ID# CK# 1065	US Postmaster Dallas Center IA 50003	Postage for mailing invitations	74.06
08/25/02	ID# CK# 1066	Sams Club 1101 73rd St Windsor Heights IA 50311	Walking taco supplies for Woodward fund-raiser	192.45
08/30/02	ID# CK# 1067	Mervada 12600 Hickman Rd Clive IA 50325	Paint for yard signs	75.29
08/30/02	ID# CK# 1068	PR Promotions of MD PO Box 34407 Bethesda, MD 20827	Yard signs	725.00
SUB-TOTAL				\$ 2018.02
TOTAL (If last page of this schedule)				\$

**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

**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

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

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)  
*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
09/03/02	ID# CK# 1069	Target 11148 Plum Drive Urbandale, IA 50322	Office Supplies	\$ 34.75
08/03/02 09/03/02	ID# CK# 1070	Melvin 12000 Hickman Rd Clive, IA 50325	Paint for yard signs	33.38
09/06/02	ID# CK# 1071	Samm's Club 1101 73rd St Windsor Heights IA 50311	Candy for parade in Dedlow Center	51.97
09/06/02	ID# CK# 1072	Courtesy Cafe Walnut Dedlow Center, IA	Room rental & refreshments for Governor Dean Fundraiser	50.00
09/24/02	ID# CK# 1073	Quwest PO Box 9351 Minneapolis MN 55440-9351	Installation of 3 lines + 1 month bill	541.62
09/26/02	ID# CK# 1074	PR Promotions of MD PO Box 34407 Bethesda, MD 20827	16" X 26" One color, double sided yard signs	50.59
09/30/02	ID# CK# 1075	Carter Printing 1739 E Grand Des Moines, IA 50316	Contribution Cards	56.18
09/15/02	ID# CK# 1076	Target 11148 Plum Drive Urbandale, IA 50322	Supplies for town meeting in Van Meter	12.98
SUB-TOTAL				\$ 831.47
TOTAL (if last page of this schedule)				\$

**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)(1).)

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/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
09/18/02	ID# CK# 1077	Community Clubs 412 Grand Van Meter, IA	Room Rent	\$ 40.00
09/19/02	ID# CK# 1078	Office Depot 1550 22nd St West Des Moines 50260	Office supplies - paper staples, tape, etc.	87.95
09/21/02	ID# CK# 1079	Kum & Go 719 Green St Adel, IA 50003	Soda & ice for "Turkey Shoot" Fundraiser	8.03
09/21/02	ID# CK# 1080	Raccoon Valley Gun Club 2628 Sportsman Club Rd Adel, IA 50003	Rent for Fundraiser -Turkey Shoot- on 9/21/02	60.00
09/26/02	ID# CK# 1081	US Postmaster Dallas Center	Fundraiser mailing -Postage-	185.00
09/27/02	ID# CK# 1082	Duxot PO Box 9351 Minneapolis MN 55449-9351	monthly phone bill	343.63
09/27/02	ID# CK# 1083	MCI Comm Svcs PO Box 856059 Louisville, KY 40285-6059	Long distance phone bill	57.39
09/30	ID# CK# 1084	Des Moines Register 715 Locust Des Moines, IA 50309	Newspaper Ad & Direct mailing	1098.57
SUB-TOTAL				\$ 1880.57
TOTAL (if last page of this schedule)				\$

**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

**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/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
	ID# CK# 1085	VOID		\$
10/03/02	ID# CK# 1086	City of Waukee 620 8th St Waukee IA 50263	Print for community center - town meeting	25.00
10/04/02	ID# CK# 1087	Des Moines Professional Firefighters Assoc. Local 4 Des Moines, IA	Tickets for Fire Fighters Ball	64.00
10/08/02	ID# CK# 1088	Des Moines Register 715 Locust Des Moines IA 50309	Newspaper Ads & Direct Mailings	5921.43
10/17/02	ID# CK# 1089	The Wine House 14225 University Ave Waukee IA 50263	Wine for golfing / wine tasting fund raiser	102.54
10/17/02	ID# CK# 1090	Scott Davis Band 1665 NW Blvd Des Moines IA 50310	Music for Fund Raiser	300.00
10/17/02	ID# CK# 1091	Rhinocent Farms Inc PO Box 231 Dallas Center IA 50003	Office Rent	130.00
10/18/02	ID# CK# 1092	Des Moines Register 715 Locust Des Moines IA 50309	Trust mailing & weekly Ad	3147.72
SUB-TOTAL				\$ 9690.69
TOTAL (if last page of this schedule)				\$

**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

**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/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/7/02	ID# CK#	<i>Ray Pal PO Box 45950 Omaha, NE 68145</i>	<i>Fee for on-line contribution</i>	<i>\$ 14.80 0</i>
	ID# CK#			
SUB-TOTAL				<i>\$ 14.80</i>
TOTAL (if last page of this schedule)				<i>\$14,435.51</i>

**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

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

*Volley 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 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*
10/11/02	MCI Comm Service PO Box 856059 Louisville, KY 40285-6059	Long Distance Phone Service	\$ 103.72
10/02/02	Davitt Photo Alliance PO Box 6235 Des Moines IA 50309	Computer time - duplicate & CD's	78.44
09/09/02	Sweatshirts by LWS Dallas Center, IA 50003	Shirt For Fundraiser	31.50
SUB-TOTAL			\$ 213.66
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$ 213.66

\*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.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Kelly For Legislature

SCHEDULE <b>E</b> (Rev. 08/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
09/13/02	New American Optimists #9665 236 Massachusetts Ave, NE Sc 602 Washington, DC 20002		Printing & Shipping of literature.	\$ 1621.21	✓
09/10/02	ISEA - PAC #6086 777 Third St Des Moines IA 50309-1301		ISEA Membership Diskette	100.00	
10/17/02	Lauris Olson 213 4th St Des Moines IA 50309		Food & Refreshments for Fundraiser	296.00	✓
08/28/02	DAN DeHOTT 1006 E 18th St So Newtown, IA 50208		T-Shirts for Parades	126.00	
10/04/02	AFSCME 4320 NW 2nd Ave DSM IA		Chicken Wings	58.30	

SUB-TOTAL \$ 2201.51  
 TOTAL (if last page of this schedule) \$ 2201.51

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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

**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

<b>SCHEDULE G</b> (Rev. 02/96)	<b>BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT</b>
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

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

**PART I - NAME AND ADDRESS OF CONSULTANT**

Name of Consultant <i>Des Moines Register</i>			
Mailing Address <i>715 Locust</i>			
City <i>Des Moines</i>	State <i>IA</i>	Zip Code <i>50309</i>	

CONTRACT PERIOD (MM/DD/YR)	TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE
From <i>09/30/02</i> To <i>11/4/02</i>	\$ <i>18000.00</i>

**ESTIMATES OF PERFORMANCE**

*Weekly Campaign ads -*  
*Fundraiser mailings*

**PART II - ITEMIZED BREAKDOWN OF UNREIMBURSED EXPENSES PAID BY CONSULTANT TO OTHERS IN PERFORMING SERVICES OF CONTRACT (These expenses should NOT be reported on Schedule B, as they are direct payment from the consultant.)**

DATE EXPENDED (MM/DD/YR)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
<del>10/01/02</del> 09/30/02	<i>Des Moines Register 715 Locust Rd DSM</i>	<i>News Paper Ad Direct Mail</i>	<i>\$ 1099.57</i>
<i>10/02/02</i>	<i>11 11</i>	<i>11</i>	<i>5921.43</i>
<i>10/18/02</i>	<i>Des Moines Register 715 Locust Des Moines IA 50309</i>	<i>Trust mailing * weekly Ad</i>	<i>3147.72</i>

SUB-TOTAL	\$
TOTAL (if last page of this schedule)	\$ <i>10,167.72</i>

FROM : Mike Solomon  
 FAX NO. : 5159923453  
 Oct. 21 2002 02:26PM PS

Sincerely,

Lori Soloman  
Treasurer  
515-992-4802  
515-360-8324

1358-SW

Kelly for Legislature

OCT 21 2002  
FAX

