FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 03/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # 1358
Logged In
Scanned
Audited
Computer WRS

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

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

(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)

JUN 9 2003 AD

X Joe Kelly
SIGNATURE OF TREASURER (or person filing this report)

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 10/19/03 REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
(report date)

Indicate one ☐

☒ CHECK IF AMENDMENT TO REPORT DATED
FINAL

☐ 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.) S/B 166.59 $ 122.717

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 526.49

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.....$

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 723.73

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 - * 40.65 $ 329.957

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

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 78.44

****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) $

* 40.65 adjusting entry added to achieve -0- Balance - Apparently from candidate - SEE CORRESPONDENCE

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset 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)*
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
11/19/02	ID# CK# 1100	Dallas County Auditor Adel, IA 50003	Communications	$ 65.00
12/10/02	ID# CK#	Raccoon Valley State Bank 590 Sugar Grove Dallas Center IA 50063	Service Charge	6.47
1/14/03	ID# CK#	Raccoon Valley State Bank 590 Sugar Grove Dallas Center, IA 50063	Service Charge	5.25
2/11/03	ID# CK#	Raccoon Valley State Bank 590 Sugar Grove Dallas Center IA 50063	Service Charge	5.25
3/29/03	ID# CK# 1101	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	October 17 Flyer	42.40
3/29/03	ID# CK# 1102	Sunrise Credit Svcs Inc 260 Airport Plaza Farmingdale, NY 11735-9228	* Phone Service payment includes of debt to MCI	286.26
3/29/03	ID# CK# 1103	Receivable Collection Operations PO Box 6194 Omaha, NE 68106	Phone Service	323.10
* 4/08/03	ID#	Raccoon Valley State Bank	Service Charge	4.37
4/23/03	CK#	"	"Accrued" "	6.08
			SUB-TOTAL	$
			TOTAL *(if last page of this schedule)* ~~S/B 744.64~~	$ 733.73

42.86 postmark

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).)

Page 1 of 1

* S/B in-kind from candidate - insufficient funds in account to offset final bank charges.
L Anderson
Staff Asst

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS

☒ 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
1/15/03	JOE KELLY	SELF	payment of debt to DAYTON PHOTO	$ 78.44	
			SUB-TOTAL	$	
			TOTAL (If last page of this schedule)	$ 78.44	

*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

DISCLOSURE SUMMARY PAGE

[redacted]

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT

For Office Use Only
Comm. # 1358
Indexed
Audited 3-31-03
Computer WRS

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

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

(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: Joseph Kelly
Political Party: Democrat
Office Sought: Legislator
District (If Senate or House): 4

Loretta Soloman — **SIGNATURE OF TREASURER (or person filing this report)**
(515) 992-4802 — **TELEPHONE**
3/29/03 — **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 1/19/2003 - LATE REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one ☐

☐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: 11/5/2002
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.) -759.21 $ 1607.16

ADD TOTAL MONEY TAKEN IN THIS PERIOD s/B 526.49

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 608.24

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.....$ 2215.40

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 733.73

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 -966.45 $ 1481.67

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $ 78.44

***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

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

[redacted]

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ 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
10/22/03	ID# CK# 4289	David Knutzen PO Box 20214 Des Moines IA 50320		$25.00	☐
10/30/02	ID# CK# 0337	Elizabeth Coyle 3274 Delta Circle Redfield IA 50233		100.00	☐
10/31/02	ID# CK# 3072	Janice ~~Laube~~ Laue 4821 NW 86th St #23 Urbandale IA 50322		25.00	☐
10/21/03	ID# CK# 4022	John Eguinoire 519 Rose Des Moines IA 50315		30.00	☐
10/31/02	ID# 9098 CK# 5402	IA Democratic Party 5661 Fleur Dr Des Moines IA 50321		135.00	☐
10/21/02	ID# CK# 047285	Craig Kern 8303 Warren Dr Des Moines IA 50320		20.00	☐
10/21/02	ID# CK# 047284	Steven Brown 5429 SE 28th Ct Des Moines, IA 50320		20.00	☐
3/29/03	ID# CK# 3290	Joe Kelly 1745 U Ave Woodward IA 50276		171.49	☐
	ID# CK#				☐
	ID# CK#				☐

SUB-TOTAL $

TOTAL *(if last page of this schedule)* $526.49

* 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

[redacted]

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)*
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
11/19/02	ID# CK# 1100	Dallas County Auditor Adel, IA 50003	Communications	$ 65.00
12/10/02	ID# CK#	Raccoon Valley Stat Bank 590 Sugar Grove Dallas Center IA 50063	Service Charge	6.47
1/14/03	ID# CK#	Raccoon Valley Stat Bank 590 Sugar Grove Dallas Center, IA 50063	Service Charge	5.25
2/11/03	ID# CK#	Raccoon Valley Stat Bank 590 Sugar Grove Dallas Center IA 50063	Service Charge	5.25
3/29/03	ID# CK# 1101	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	October 17 Flyer	42.40 s/B 42.86
3/29/03	ID# * CK# 1102	Sunrise Credit Svcs Inc 260 Airport Plaza Farmingdale, NY 11735-9228	Phone Service	286.26
3/29/03	ID# * CK# 1103	Receivable Collection Operations PO Box 6194 Omaha, NE 68106	Phone Service	323.10
	ID# CK#			
			SUB-TOTAL	$
			TOTAL *(if last page of this schedule)*	$ 733.73

* includes MCI Comm Svc 103.72

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 D (Rev. 08/98)	INCURRED INDEBTEDNESS
☐ CHECK THIS BOX IF AMENDING 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.

[redacted]

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*
10/2/03	Davitt Photo Alliance PO Box 6235 Des Moines, IA 50309	Computer time Duplicate 2 CD's	$ 78.44
		SUB-TOTAL	$
		TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	$ 78.44

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

Page 1 of 1 (for Schedule D)

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.

Notice of Dissolution

APR 24 2003

FORM (Rev. 07/02)

DR-3
NOTICE OF DISSOLUTION

For Office Use Only

Comm. # 1358
Indexed
Audited
Computer WRS + DB
Certified Date of Dissolution

COMMITTEE NAME

KELLY FOR LEGISLATURE
Official Name of Committee

P.O. BOX 375
Street

DALLAS CENTER IA 50063
City, State, Zip Code

( )
Area Code Telephone

WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of completion of all the following:

1. All debts, loans and obligations have been paid or transferred;
2. All campaign funds have been spent;
3. All campaign property sold or transferred (candidates only); and
4. A final report disclosing all transactions closing the committee.

For state candidates and state PACs, a final bank statement must be filed with the Notice of Dissolution or as soon as possible if the bank statement is not available at the time the Notice of Dissolution is filed.

Joe Kelly
Signature of Candidate or Treasurer (if candidate's committee)/Signature of Chair or Treasurer (if PAC)

4/24/03
Date Signed

FOR INSTRUCTIONS, SEE BACK OF FORM
This form is not applicable to statutory political committees.