

DR-2 Disclosure Summary Page

DR-2

Mosiman for State Auditor	Status:	Filed
Committee Type: Auditor of State	Statutory Due Date	6/1/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	6/1/2018 10:04:40 AM
Committee Code: 5154	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2018	Candidate Name: Mosiman, Mary	

Treasurer

Last Name: Kurtenbach	First Name: Annmarie	MI: B
Address: 26361 19th Street S.	P.O. Box 528	
City: Nevada	State: IA	Zip Code: 50201
Phone: (515) 291-9818		
E-Mail: annmarie.kurtenbach@gmail.com		

Chairperson

Last Name: Kimle	First Name: Kevin	MI:
Address: 2525 North Dakota Ave		
City: Ames	State: IA	Zip Code: 50014
Phone: (515) 292-3845		
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$111,232.48
Schedule A: Cash Contributions Total	\$4,330.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$115,562.48
Schedule B: Expenditure Total	\$3,103.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$112,458.88

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$6,475.76
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2018		Kennedy, Steve P.O. Box 711 Waterloo, IA 50704	None	\$250.00	
05/16/2018		Granwehr, Bernardo 1925 SW Westwood Dr. Ankeny, IA 50023	None	\$50.00	
05/17/2018		Gustoff, William 5883 NE 6th St. Des Moines, IA 50313	None	\$35.00	
05/21/2018		Carolán, Laurie J. 2270 Union Ave. Lawler, IA 52154	None	\$100.00	
05/21/2018		Deeny, Timothy 3346 100th St. Calmar, IA 52132	None	\$20.00	
05/21/2018		Doering, Alan 19828 310th St. Hubbard, IA 50122	None	\$100.00	
05/21/2018		Hahn, James F. 900 W. 4th St. Muscatine, IA 52761	None	\$250.00	
05/21/2018		Schafer, Charles 1462 340th St. Adair, IA 50002	None	\$500.00	
05/21/2018		Stadtlander, Gerald E 785 S. E. Southbranch Dr. Waukee, IA 50263	None	\$250.00	
05/21/2018		Thornton, Deborah 2504 Sonar St. Nashville, TN 37214	None	\$100.00	
05/21/2018		Voorhees, Peter 3402 Pheasant Dr. Cedar Falls, IA 50613-1681	None	\$1,000.00	
05/21/2018		Ward, Chester D 329 W. Riverside Rd. Ames, IA 50010-9315	None	\$50.00	
05/21/2018		Weber, Jeffrey 1084 Shady Oaks Drive Dubuque, IA 52003	None	\$100.00	
05/21/2018		Daryl Henze Trust 14120 Timberline Dr. Urbandale, IA 50323	None	\$150.00	
05/24/2018		Duffy, Michael 7400 Jersey Ridge Road Davenport, IA 52807	None	\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/29/2018		Crain, Carol D. 313 E. Central Park Ave. Davenport, IA 52803	None	\$100.00	
05/29/2018		Schaben, Scott A 2957 Northwestern Ave. Ames, IA 50010-4256	None	\$500.00	
05/29/2018		Smith, Gerald 8120 Beaver Hills Ln. Cedar Falls, IA 50613-9308	None	\$25.00	
05/29/2018	9037 Check # 1002	Chickasaw County Republican Central Committee 121 Buckeye Street Fredericksburg, IA 50630		\$250.00	

Total Regular Contributions	\$4,330.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,330.00

Schedule B: Expenditures

Sch-B

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Committee Code: 5154	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2018	Check # NA	Anedot 10202 Perkins Rowe, Suite 2006 Baton Rouge, LA 70810	Web Fees	\$10.30
Internet donation fees				
5/16/2018	Check # NA	Anedot 10202 Perkins Rowe, Suite 2006 Baton Rouge, LA 70810	Web Fees	\$2.30
Internet donation fees				
5/17/2018	Check # NA	Anedot 10202 Perkins Rowe, Suite 2006 Baton Rouge, LA 70810	Web Fees	\$1.70
Internet donation fees				
5/20/2018	Check # 893	Midwest Political Professionals, LLC 510 East Locust Street, Suite 200 Des Moines, IA 50309	Consultant Services	\$3,000.00
Payment for April consulting services				
5/21/2018	Check # NA	Pirya, Inc. 144 Second Street San Francisco, CA 94105	Web Fees	\$69.00
Internet donation fees				
5/24/2018	Check # NA	Anedot 10202 Perkins Rowe, Suite 2006 Baton Rouge, LA 70810	Web Fees	\$20.30
Internet donation fees				

Total Amount	\$3,103.60
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Schedule D: Debts

Sch-D

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Political Party: Republican	Amendment Date	

Date Incurred	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*
3/14/2018	Mosiman, Mary 3727 Pleasant View Rd Ames IA 50014	Printing & Reproduction Prints Copy Center invoice	\$438.70
3/15/2018	Mosiman, Mary 3727 Pleasant View Rd Ames IA 50014	Advertising Facebook advertising	\$25.00
3/17/2018	Mosiman, Mary 3727 Pleasant View Rd Ames IA 50014	Advertising Facebook advertising	\$50.00
4/1/2018	Mosiman, Mary 3727 Pleasant View Rd Ames IA 50014	Miscellaneous or Unitemized Mail Chimp - secure e-mail interface	\$250.00
4/14/2018	Mosiman, Mary 3727 Pleasant View Rd Ames IA 50014	Advertising Facebook advertising	\$210.73
5/14/2018	Mosiman, Mary 3727 Pleasant View Rd Ames IA 50014	Mileage 4,785.7 miles @ 54.5/mile 1-01-18 - 5-14-18	\$2,608.21
5/14/2018	Mosiman, Mary 3727 Pleasant View Rd Ames IA 50014	Advertising Facebook advertising	\$86.67
5/15/2018	Midwest Political Professionals, LLC 510 East Locust Street, Suite 200 Des Moines IA 50309	Consultant Services Consultant services May 1 - May 14 - invoice not yet received.	\$1,354.84
5/29/2018	Midwest Political Professionals, LLC 510 East Locust Street, Suite 200 Des Moines IA 50309	Consultant Services Consultant services - May 15 - May 29 - invoice not yet received	\$1,451.61

Total Balance Owed at Close of Reporting Period	\$6,475.76
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