DR-2 Disclosure Summary Page DR-2

Kannforrecorder	
Committee Type:	County Candidate - Recorder
County:	Clayton
District:	64
Committee Code:	CTY50254
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/19/2022 7:26:11 AM
Postmark Date	
Amendment Date	

Report Date: 2022 **Candidate Name:** Kann, Donna R

Treasurer

Last Name: Hamann	**First Name:** Mary	**MI:** T
Address: 517 Main St		
City: McGregor	**State:** IA **Zip Code:** 52157	**Phone:** (563) 880-5200
E-Mail: maryhamann56@yahoo.com		

Chairperson

Last Name: Tesar	**First Name:** Joeann	**MI:**
Address: 28993 Sorrel Lane		
City: Wauzeka	**State:** WI **Zip Code:** 53826	**Phone:** (608) 412-5031
E-Mail: joeann.tesar@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$832.25
Schedule F1: Loans Received Total	$87.59
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$919.84**
Schedule B: Expenditure Total	$413.53
Schedule F2: Cash Loan Repayments	$87.59
Cash on Hand at End of Period	**$418.72**

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 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

Kannforrecorder	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/28/2020		Persow, Meyer 1280 NE 24th St #2101 Wilton Manors, IA 33305	None	$100.00	
Venmo contribution					
08/28/2022		Dinan, Richard 704 N. Main POBox 74 Elkader, IA 52043	None	$100.00	X
09/09/2022	Check #	Kahler, Marty 310 Main St McGregor, IA 52157	None	$200.00	
10/03/2022		Calabrese, Sam R POBox 462 P.O.Box 401 McGregor, IA 52157	None	$200.00	
10/12/2022		Unitemized		$232.25	
individual donations					

Total Regular Contributions	**$732.25**
Total Fundraiser Contributions	**$100.00**
Grand Total All Contributions	**$832.25**

Schedule F1: Loans Received

Sch-F1

Kannforrecorder	
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
8/28/2022	Kann, Donna R 242 Main St P.O.Box 401 McGregor IA 52157	Self	$87.59

Total Received This Period		**$87.59**
Total Unpaid Loans from Last Period		**$0.00**
Total Loans Paid This Period	**$87.59**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$0.00**

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Schedule B: Expenditures

Sch-B

Kannforrecorder	
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County:	Clayton
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Committee Code:	CTY50254
Political Party:	Democratic

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Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/30/2022		Central State Bank 102 N. Main St Elkader, IA 52043	Bank Charges	$21.75
9/12/2022		VistaPrint 275 Wyman St Waltham, MA 02451	Campaign Signs	$391.78
online purchase				

Total Amount	$413.53