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	1/19/2023
Adjusted Due Date	
Filed Date	1/20/2023 2:21:22 PM
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	**$418.72**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$418.72**
Schedule B: Expenditure Total	$418.72
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/27/2022	Check # 1001	Kann, Donna R 242 Main St P.O.Box 401 McGregor, IA 52157	Debt Forgiven	$87.59
repayment of personal loan				
12/27/2022	9042 Check # 1004	Clayton County Democratic Central Committee 242 Main Street #2 McGregor, IA 52157	Dissolution Distribution	$331.13

Total Amount	**$418.72**