DR-2 Disclosure Summary Page DR-2

Committee to Elect Jane Colacecchi		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	5/19/2024
County:	Warren	**Adjusted Due Date**	5/20/2024
District:	3	**Filed Date**	5/18/2024 4:23:23 PM
Committee Code:	CTY50784	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
Report Date: 2024		**Candidate Name:** Colacecchi, Jane H	

Treasurer

Last Name: Farley		**First Name:** Thomas		**MI:** E	
Address: 12461 G58 Hwy					
City: Indianola	**State:** IA	**Zip Code:** 50125	**Phone:** (515) 975-1451		
E-Mail: farleyniowa@gmail.com					

Chairperson

Last Name: Christensen		**First Name:** Anita		**MI:**	
Address: 8918 110th Ave					
City: Indianola	**State:** IA	**Zip Code:** 50125	**Phone:** (515) 778-0371		
E-Mail: anitachristensen42@gmail.com					

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$3,504.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,504.00**
Schedule B: Expenditure Total	$1,754.24
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,749.76**

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/11/2024	Check #	Unitemized	N/A	$244.00	X
Unitemized contributions during period					
03/11/2024	Check # 3651	Bresnan, Rita 110 N H St. Indianola, IA 50125	None	$25.00	
03/11/2024	Check #	Colacecchi, Joe 2104 N 9th St Indianola, IA 50125	Parent	$50.00	
03/11/2024	Check #	Colacecchi, Jane H 12461 G58 Hwy Indianola, IA 50125	Self	$170.00	
03/11/2024	Check # 2307	Kragskow, David 907 W. Boston Ave Indianola, IA 50125	None	$200.00	
03/11/2024	Check # 3202	Overton, Joan 702 W. Ashland Ave Indianola, IA 50125	None	$75.00	
03/11/2024	Check # 401157301	Waugh, Spencer 204 W Girard Ave Indianola, IA 50125	None	$50.00	X
03/14/2024	Check # 401157301	Kerns, David 100 Madisons CV Buda, TX 78610	None	$100.00	X
03/14/2024	Check # 401157301	Neiderbach, Jonathan 1923 Willowmere Dr Des Moines, IA 50315	None	$100.00	
03/15/2024	Check # 401157301	Roehl, Sheryl 1712 Ware Avenue Atlanta, GA 30344-3023	None	$100.00	
03/16/2024	Check # 401157301	Streitwieser, Katie 133 Mariner Lane Bay Shore, NY 11706	None	$50.00	
03/17/2024	Check # 401157301	Farley, Rachel 1016 East Henderson Place Indianola, IA 50125	Stepchild	$5.00	
03/17/2024	Check # 401157301	Farley, Amy 2125 Dempster Drive Coralville, IA 52241	Stepchild	$5.00	
03/17/2024	Check # 401157301	Farley, Muriel 3420 Laurel Circle Roanoke, VA 24018	Sister-in-law	$25.00	
03/17/2024	Check # 401157301	Farley, Lianne 190 Willow Ln North Liberty, IA 52317	Stepchild	$5.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/17/2024	Check # 401157301	Farley, Christopher 3914 Mathews Rd Ames, IA 50014	Stepchild	$5.00	
03/17/2024	Check # 401157301	Farley, Thomas 190 Willow Lane North Liberty, IA 52317-9195	Spouse	$5.00	
03/17/2024	Check # 401157301	Farley, Brian 1016 E Henderson Place Indianola, IA 50125	Stepchild	$20.00	
03/17/2024	Check # 401157301	Farley, Matthew 2125 Dempster Dr Coralville, IA 52241	Stepchild	$25.00	
03/17/2024	Check # 401157301	Groves, Betty 15127 Kamary Ln San Antonio, TX 78247	None	$210.00	
03/17/2024	Check # 401157301	Ravenscroft, CARRIE 21661 Brookhurst St 428 Huntington Beach, CA 92646	None	$5.00	
03/18/2024	Check # 401163336	Padilla, Clarence 2912 Druid Hill Dr. Des Moines, IA 50315	None	$100.00	
03/18/2024	Check # 401163336	Pickle, Janeen 60 Millennial Ct Lawrenceville, GA 30045	None	$25.00	
03/18/2024	Check # 401163336	Ruthven, Wayne 1641 Vista Creek Dr Sherwood, AR 72120	None	$100.00	
03/20/2024	Check # 401163336	Seitz, Susan 300 Walnut Des Moines, IA 50309	None	$5.00	
03/22/2024	Check # 7661	Christensen, Anita 8918 110th Ave Indianola, IA 50125	None	$200.00	
03/27/2024	Check # 401171024	Smith, Daniel 3610 Claremore Avenue Long Beach, CA 90808-3105	None	$100.00	
04/03/2024	Check # 401177546	Baker, Cathryn 191 Swan Seymour Rd Maynardville, TN 37807	None	$25.00	
04/03/2024	Check # 401177546	Woods, Debi 1518 NE 154th St Vancouver, WA 98686	None	$10.00	
04/13/2024	Check # 401183890	Colacecchi, Jay 2505 112th Dr. NE Lake Stevens, WA 98258	Brother	$100.00	
04/19/2024	Check # 2124	Colacecchi, Joanne 2104 N 9th St Indianola, IA 50125	Parent	$1,000.00	
04/23/2024	Check # 401195930	Waugh, Spencer 204 W Girard Ave Indianola, IA 50125	None	$50.00	
04/30/2024	Check # 401203980	Cooney, Brian 2808 48th Place Des Moines, IA 50310-2510	None	$25.00	
05/13/2024	Check #	Bomgaars, Wayne 1201 W Valencia Dr Spc 174 Fullerton, CA 92833	None	$25.00	
05/13/2024	Check #	Farley, Muriel 3420 Laurel Circle Roanoke, VA 24018	Sister-in-law	$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/13/2024	Check #	Heggen, Judith 424 8th Street West Des Moines, IA 50265	None	$25.00	
05/14/2024	Check #	Brenner, Vicky 1632 Mueller CT Winterset, IA 50273	None	$25.00	
05/14/2024	Check # 225177	Sheets, Matthew 12154 158th Ave Indianola, IA 50125	None	$100.00	
05/14/2024	Check #	Waugh, Spencer 204 W Girard Ave Indianola, IA 50125	None	$15.00	

Total Regular Contributions	**$3,110.00**
Total Fundraiser Contributions	**$394.00**
Grand Total All Contributions	**$3,504.00**

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Schedule B: Expenditures Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/17/2024		Act Blue 366 Summer St Sommerville, MA 02144	Web Fees	$28.08
Administrative fees				
3/19/2024		Hostgator 5005 Mitchelllldale Ste Houston, TX 77092	Web Fees	$37.93
Domain registry, hosting service				
3/24/2024		Act Blue 366 Summer St Sommerville, MA 02144	Web Fees	$9.09
Administrative fees				
3/29/2024		US Postal Service 201 W 1st St. Indianola, IA 50125	Postage, Shipping, Delivery	$85.00
PO Box				
3/31/2024		Act Blue 366 Summer St Sommerville, MA 02144	Web Fees	$3.95
Administrative fees				
4/5/2024		Iowa Secretary of State 321 E 12th St Des Moines, IA 50319	Professional Fees	$19.95
Voter data access				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/7/2024		Act Blue 366 Summer St Sommerville, MA 02144	Web Fees	$1.39
Administrative fees				
4/14/2024		Act Blue 366 Summer St Sommerville, MA 02144	Web Fees	$3.95
Administrative fees				
4/23/2024		Home Depot 4900 SE 14th St Des Moines, IA 50320	Campaign Signs	$116.50
Campaign sign supplies				
4/28/2024		Act Blue 366 Summer St Sommerville, MA 02144	Web Fees	$1.98
Administrative fees				
5/5/2024		Act Blue 366 Summer St Sommerville, MA 02144	Web Fees	$0.99
Administrative fees				
5/9/2024		Walmart 1500 N Jefferson Way Indianola, IA 50125	Campaign Signs	$25.65
Campaign sign paint				
5/10/2024		Circle B 1700 N Jefferson Way Indianola, IA 50125	Campaign Signs	$64.09
Campaign signs - lumber				
5/10/2024		Garner Printing 1697 NE 53rd Ave Des Moines, IA 50125	Printing & Reproduction	$595.00
Campaign signs				
5/10/2024		Garner Printing 1697 NE 53rd Ave Des Moines, IA 50125	Campaign Signs	$572.45
Campaign yard signs				
5/10/2024		Indianola Independent Advocate 611 W Ashland Indianola, IA 50125	Other Expenditure	$60.00
Periodicals				
5/10/2024		Menards 6000 SE 14th St. Des Moines, IA 50320	Campaign Signs	$99.63
Campaign sign supplies				
5/10/2024		Theisens 2312 N Jefferson Way Indianola, IA 50125	Campaign Signs	$11.52
Campaign sign supplies				
5/10/2024		Theisens 2312 N Jefferson Way Indianola, IA 50125	Campaign Signs	$9.57
Campaign sign supplies				
5/14/2024		Act Blue 366 Summer St Sommerville, MA 02144	Web Fees	$7.52
Administrative fees				

Total Amount	**$1,754.24**