DR-2 Disclosure Summary Page DR-2

Committee to Elect Jane Colacecchi	
Committee Type:	County Candidate - Supervisor
County:	Warren
District:	3
Committee Code:	CTY50784
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	7/18/2024 10:42:36 PM
Postmark Date	
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	**$1,749.76**
Schedule A: Cash Contributions Total	$1,490.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,239.76**
Schedule B: Expenditure Total	$296.46
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,943.30**

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
05/21/2024		Brenner, Vicky 1632 Mueller Court Winterset, IA 50273	None	$50.00	X
05/27/2024		Corsair, Dan 1611 West Iowa Ave Indianola, IA 50125	None	$25.00	
06/09/2024	Check # 2771	Kingsbury, Susan 23471 Hwy 69 New Virginia, IA 50210	None	$100.00	
06/23/2024		Unitemized		$260.00	X
Campaign kickoff event					
06/23/2024	Check # 3685	Bresnan, Rita 110 N H St. Indianola, IA 50125	None	$25.00	
06/23/2024	Check # 5623	Epley, David 406 N 16th St Indianola, IA 50125	None	$50.00	
06/23/2024	Check # 5730	Middleswart, Delpha 7283 Illinois St Indianola, IA 50125	None	$100.00	
06/23/2024		Stricker, Gail 5316 Shriver Ave Des Moines, IA 50312	None	$25.00	
06/23/2024		Waugh, Spencer 204 W Girard Ave Indianola, IA 50125	None	$15.00	
06/23/2024		Waugh, Sinikka 204 W. Girard Ave Indianola, IA 50125	None	$15.00	
06/25/2024		Colacecchi, Joanne 2104 N 9th St Indianola, IA 50125	Parent	$800.00	
06/27/2024		Corsair, Dan 1611 West Iowa Ave Indianola, IA 50125	None	$25.00	

Total Regular Contributions	**$1,180.00**
Total Fundraiser Contributions	**$310.00**
Grand Total All Contributions	**$1,490.00**

Schedule B: Expenditures Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2024		Dollar Tree 1508 N. Jefferson Way Indianola, IA 50125	Campaign Merchandise	$35.24
Parade decorations				
6/11/2024		Menards 6000 SE 14th St. Des Moines, IA 50320	Campaign Signs	$40.41
Sign lumber and paint				
6/20/2024		Dollar Tree 1508 N. Jefferson Way Indianola, IA 50125	Fund-Raiser (Holding)	$16.05
Tableware				
6/22/2024		Dollar Tree 1508 N. Jefferson Way Indianola, IA 50125	Fund-Raiser (Holding)	$18.73
Tableware				
7/2/2024		Walmart 1500 N Jefferson Way Indianola, IA 50125	Campaign Merchandise	$40.49
Flags				
7/2/2024		Menards 6000 SE 14th St. Des Moines, IA 50320	Parade Candy	$41.71
Parade candy - Carlisle, Milo				
7/5/2024		Menards 6000 SE 14th St. Des Moines, IA 50320	Campaign Signs	$55.86
sign parts				
7/5/2024		Theisens 2312 N Jefferson Way Indianola, IA 50125	Campaign Signs	$19.11
sign material				
7/12/2024		Menards 6000 SE 14th St. Des Moines, IA 50320	Parade Candy	$28.86
Parade candy - New Virginia				

Total Amount	**$296.46**