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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/21/2024 9:56:55 AM
Postmark Date	
Amendment Date	10/28/2024 1:07:57 PM

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	**$2,943.30**
Schedule A: Cash Contributions Total	$4,566.00
Schedule F1: Loans Received Total	$1,000.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$8,509.30**
Schedule B: Expenditure Total	$4,014.70
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$4,494.60**

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	**$1,000.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Committee to Elect Jane Colacecchi	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/27/2024		Corsair, Dan 1611 West Iowa Ave Indianola, IA 50125	None	$25.00	
08/08/2024		Unitemized		$100.00	X
08/12/2024		Kerns, David 100 Madisons CV Buda, TX 78610	None	$100.00	
08/26/2024		Soth, Scott 14697 Polk St Indianola, IA 50125	None	$100.00	
08/27/2024		Corsair, Dan 1611 West Iowa Ave Indianola, IA 50125	None	$25.00	
08/29/2024		Staudacher, Michael 10782 Grimes St Indianola , IA 50125	None	$250.00	
09/01/2024		Hoffa, Daniel 901 N. 1st St Indianola, IA 50125	None	$100.00	
09/06/2024		Walton, Ray 712 S. Y st Indianola, IA 50125	None	$100.00	X
09/10/2024		Dawes, Inez 1101 Stephen Ct Indianola, IA 50125	None	$50.00	
09/13/2024		Waugh, Spencer 204 W Girard Ave Indianola, IA 50125	None	$25.00	
09/15/2024		Epley, David 406 N. 16th St Indianola, IA 50125	None	$150.00	
09/27/2024		Corsair, Dan 1611 West Iowa Ave Indianola, IA 50125	None	$25.00	
09/28/2024		Berge, Kathy 11872 G58 Hwy Indianola, IA 50125	None	$100.00	
10/01/2024		Hoffa, Daniel 901 N. 1st St Indianola, IA 50125	None	$100.00	
10/02/2024		Bresnan, Rita 110 N H St. Indianola, IA 50125	None	$100.00	
10/03/2024		Saworotnow, Maggie 16439 Maidstone Norwalk, IA 90650	None	$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/04/2024		Soth, Scott 14697 Polk St Indianola, IA 50125	None	$100.00	
10/04/2024		Zumwalt, Sam 317 N. Dakota St. Vermillion, SD 57069	None	$35.00	
10/06/2024		Corsair, Mary 1611 Iowa Ave Indianola, IA 50125	None	$25.00	
10/06/2024		Judkins, Cheryl 1705 Country Club Indianola, IA 50125	None	$50.00	
10/06/2024		Martin, Clara 1102 Stephen Ct Indianola, IA 50125	None	$25.00	
10/06/2024		Matlage, Mark 4293 Nevada St St Mary's , IA 50241	None	$25.00	
10/06/2024		Routh, Katie 304 Center Pl Norwalk, IA 50211	None	$25.00	
10/06/2024		Schippers, Amber 504 N. Kenwood Blvd Indianola , IA 50125	None	$25.00	
10/06/2024		Taylor, Rory 1728 Holly Dr Norwalk, IA 50211	None	$56.00	
10/06/2024		Vernon, Margaret 401 W Ashland Indianola, IA 50125	None	$25.00	
10/06/2024		Waugh, Spencer 204 W Girard Ave Indianola, IA 50125	None	$25.00	
10/07/2024		Dawes, Inez 1101 Stephen Ct Indianola, IA 50125	None	$25.00	
10/07/2024		Roehl, Sheryl 1712 Ware Avenue Atlanta, GA 30344-3023	None	$50.00	
10/08/2024		Kakac, Becky 309 S. Spruce St Indianola, IA 50125	None	$25.00	
10/10/2024	6236 Check # 1107	Laborers' PAC 3400 East Euclid Avenue Suite A Des Moines, IA 50317		$2,500.00	
10/11/2024		Henson, Mary 7004 Fillmore St Indianola, IA 50125	None	$25.00	
10/11/2024		Saffery, Bruce 4236 SW Donavan St. Seattle, WA 98136	None	$50.00	
10/12/2024		Heggen, Judith 424 8th Street West Des Moines, IA 50265	None	$25.00	

Total Regular Contributions	**$4,366.00**
Total Fundraiser Contributions	**$200.00**
Grand Total All Contributions	**$4,566.00**

Schedule F1: Loans Received

Sch-F1

Committee to Elect Jane Colacecchi	
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
9/6/2024	Colacecchi, Joanne 2104 N. 9th St Indianola IA 50125	Mother	$1,000.00

Total Received This Period		**$1,000.00**
Total Unpaid Loans from Last Period		**$0.00**
Total Loans Paid This Period	**$0.00**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$1,000.00**

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Schedule B: Expenditures

Sch-B

Committee to Elect Jane Colacecchi	
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Committee Code:	CTY50784
Political Party:	Democratic

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2024		Matlage, Mark 4293 Nevada St St Mary's , IA 50241	Professional Fees	$100.00
Fair booth rental contribution				
7/23/2024		Walmart 1500 N Jefferson Way Indianola, IA 50125	Other Expenditure	$25.51
Fair booth supplies				
8/1/2024		Amazon 410 Terry Ave Seattle, WA 98039	Office Supplies	$6.30
Canvassing materials				
8/4/2024		Amazon 410 Terry Ave Seattle, WA 98039	Office Supplies	$12.60
Canvassing materials				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/19/2024		Amazon 410 Terry Ave Seattle, WA 98039	Office Supplies	$21.59
Printer ink				
8/24/2024		Amazon 410 Terry Ave Seattle, WA 98039	Campaign Merchandise	$36.38
Door hangers				
8/24/2024		Menards 6000 SE 14th St. Des Moines, IA 50320	Campaign Signs	$107.40
Sign hardware				
8/28/2024		OfficeMax 2700 Ingersoll Ave Des Moines, IA 50312	Office Supplies	$129.98
Office supplies				
9/4/2024		Ace Hardware 506 N Jefferson Indianola, IA 50125	Campaign Signs	$17.81
Sign hardware				
9/10/2024		Studio Fusco 118 W Ashland Indianola, IA 50125	Printing & Reproduction	$770.40
Printed cards				
9/12/2024		Menards 6000 SE 14th St. Des Moines, IA 50320	Campaign Signs	$19.22
sign posts				
9/12/2024	Check # 1504	Garner Printing 1697 NE 53rd Ave Des Moines, IA 50125	Campaign Signs	$1,714.14
Campaign signs Invoice:053226390, 087948909, 537405387, 850508681, 887603017				
9/13/2024		US Postal Service 201 W 1st St. Indianola, IA 50125	Postage, Shipping, Delivery	$85.00
PO Box				
9/17/2024		Lowe's 3610 8th St Altoona, IA 50009	Campaign Signs	$26.73
Sign hardware				
9/22/2024		Studio Fusco 118 W Ashland Indianola, IA 50125	Printing & Reproduction	$35.31
Reproduction				
9/27/2024		Menards 6000 SE 14th St. Des Moines, IA 50320	Parade Candy	$54.83
10/3/2024		Facebook 1 Hacker Way Menlo Park, IA 94025	Advertising	$127.91
Advertising - Multiple posts				
10/5/2024		Ace Hardware 506 N Jefferson Indianola, IA 50125	Campaign Signs	$9.19
sign hardware				
10/5/2024		X Corp 1355 Market St94103 San Fransisco, IA 94103	Professional Fees	$9.00
Twitter- Social Media				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2024	Check # 1500	Garner Printing 1697 NE 53rd Ave Des Moines, IA 50125	Printing & Reproduction	$674.10
Invoice 500401526, 748706589				
10/12/2024		Act Blue 366 Summer St Sommerville, MA 02144	Web Fees	$31.30

Total Amount	**$4,014.70**