DR-2 Disclosure Summary Page DR-2

Kaczinski for Madison		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	5/19/2024
County:	Madison	**Adjusted Due Date**	5/20/2024
District:		**Filed Date**	5/20/2024 8:26:33 AM
Committee Code:	CTY50790	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	
Report Date: 2024		**Candidate Name:** Kaczinski, Teri	

Treasurer

Last Name: Witt		**First Name:** Mary Lou	**MI:**
Address: P.O. Box 241			
City: Earlham	**State:** IA	**Zip Code:** 50072	**Phone:** (515) 468-7862
E-Mail: teriformadison@gmail.com			

Chairperson

Last Name: Beck		**First Name:** Leslie	**MI:** L
Address: P.O. Box 241			
City: Earlham	**State:** IA	**Zip Code:** 50072	**Phone:** (515) 988-4781
E-Mail: teriformadison@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$1,960.00
Schedule F1: Loans Received Total	$2,000.00
Schedule H2: Campaign Property Sales	$46.30
Sub-Total	**$4,006.30**
Schedule B: Expenditure Total	$3,136.76
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$869.54**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$197.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$2,000.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions Sch-A

Kaczinski for Madison	
Committee Type:	County Candidate - Auditor
County:	Madison
District:	
Committee Code:	CTY50790
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/20/2024 8:26:33 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/02/2024		WITT, Mary L 3041 Bittersweet Ave Macksburg, IA 50155	None	$20.00	
03/04/2024		Terhaar, Rachel and Brett 2046 Adair Madison Ave Winterset, IA 50273	None	$200.00	
03/14/2024		Marsh, David and Shelley 1176 Adair Madison Ave. Dexter, IA 50070	None	$300.00	
03/22/2024	Check #	Unitemized	N/A	$250.00	X
Cash jar donations					
04/05/2024		Charter, Kevin and Shelley 1411 Warren Ave. Earlham, IA 50072	None	$100.00	
04/05/2024		Cook, Lavere and Janice 1423 200th St. Earlham, IA 50072	None	$50.00	
04/05/2024		Sells, Carl and Kathy 655 N. West St. Truro, IA 50257	None	$50.00	
04/06/2024	Check #	Unitemized	N/A	$90.00	X
04/06/2024		Pettit, Harry 1861 260th St Winterset, IA 50273	None	$50.00	
04/06/2024		Terhaar, Rachel and Brett 2046 Adair Madison Ave Winterset, IA 50273	None	$300.00	
04/08/2024		Kleckner, Scott and Jeaninne 2974 133rd Ct. Van Meter, IA 50261	None	$75.00	
04/10/2024		Gust, Randy 1508 Prairie View Van Meter, IA 50261	None	$50.00	
04/10/2024		Harpole, Marshall 2095 Peru Rd. Winterset, IA 50273	None	$50.00	
04/10/2024		Kamm, Linda 1098 Quail Ridge Van Meter, IA 50261	None	$30.00	
04/10/2024		Lupkes, Tim and Beva 102 E Sycamore St. Charles, IA 50240	None	$25.00	
04/15/2024		Unitemized		$20.00	
Cash donation					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/15/2024		Ogletree, Calvin and Janice 2336 Settlers Trail Winterset, IA 50273	None	$200.00	
04/25/2024		Stonehocker, James and Dawn 360 NW Walnut Ave Earlham, IA 50072	None	$100.00	

Total Regular Contributions	**$1,620.00**
Total Fundraiser Contributions	**$340.00**
Grand Total All Contributions	**$1,960.00**

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Schedule F1: Loans Received

Sch-F1

Kaczinski for Madison	
Committee Type:	County Candidate - Auditor
County:	Madison
District:	
Committee Code:	CTY50790
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
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Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
3/8/2024	Kaczinski, Teri P.O. Box 241 Earlham IA 50072	Self	$2,000.00

Total Received This Period		**$2,000.00**
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		**$2,000.00**

Schedule H2: Sales of Campaign Property

Sch-H2

Kaczinski for Madison	
Committee Type:	County Candidate - Auditor
County:	Madison
District:	
Committee Code:	CTY50790
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
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Postmark Date	
Amendment Date	

Date	Name and Address of Purchaser/Donee	Description of Property	Sales Price	Value of Donation
4/14/2024	Hobbs, Jess P.O. Box 262 Winterset IA 50273	stamps	$46.30	$0.00
		Totals	**$46.30**	**$0.00**
	Property Sales and Transfers Total	**$46.30**		

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Schedule B: Expenditures

Sch-B

Kaczinski for Madison	
Committee Type:	County Candidate - Auditor
County:	Madison
District:	
Committee Code:	CTY50790
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/20/2024 8:26:33 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/14/2024		Costco P.O. Box 34331 Seattle, IA 98124	Office Supplies	$60.96
Envelopes for campaign mailing				
3/14/2024		Amazon P.O. Box 34331 Seattle, WA 98109	Office Supplies	$47.15
Return address labels				
3/15/2024		Amazon P.O. Box 34331 Seattle, WA 98109	Office Supplies	$35.29
Address Labels				
3/26/2024		Costco P.O. Box 34331 Seattle, IA 98124	Office Supplies	$21.38
copy paper				
3/29/2024		USPS - Des Moines 1165 2nd Ave Des Moines, IA 50318	Postage, Shipping, Delivery	$300.00
stamps				
3/29/2024		USPS - Des Moines 1165 2nd Ave Des Moines, IA 50318	Postage, Shipping, Delivery	$203.94

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
postage cost				
4/7/2024		Winred Technical Services LLC 1776 Wilson Blvd, Suite 305 Arlington, VA 22209	Web Fees	$1.97
processing fee for donation				
4/10/2024		CGDelivers 4020 121st Street Urbandale, IA 50323	Printing & Reproduction	$254.54
palm cards				
4/10/2024		Evolving Edge 4043 120th St. Urbandale, IA 50323	Campaign Signs	$814.27
#6146				
4/20/2024		Caseys - Winterset North 1021 John Wayne Drive Winterset, IA 50273	Gifts or Meals for Volunteers	$6.96
food for volunteers				
4/30/2024		Green State Credit Union 390 Jordan Creek Parkway West Des Moines, IA 50266	Bank Charges	$3.50
statement fee				
5/1/2024		Evolving Edge 4043 120th St. Urbandale, IA 50323	Campaign Signs	$736.24
#6591				
5/10/2024		Evolving Edge 4043 120th St. Urbandale, IA 50323	Campaign Signs	$650.56
#6421 and #6727				

Total Amount	**$3,136.76**

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Schedule E: In Kind Contributions Sch-E

Kaczinski for Madison	
Committee Type:	County Candidate - Auditor
County:	Madison
District:	
Committee Code:	CTY50790
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	5/19/2024
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Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/13/2024	Santana, Frank 1101 Hwy 169 Winterset, IA 50273	None	Advertising Shopper ad	$197.00	

Total Estimated Fair Market Value	**$197.00**