DR-2 Disclosure Summary Page DR-2

Kaczinski for Madison		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	7/19/2024
County:	Madison	**Adjusted Due Date**	
District:		**Filed Date**	7/19/2024 3:04:52 PM
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	**$869.54**
Schedule A: Cash Contributions Total	$538.53
Schedule F1: Loans Received Total	$500.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,908.07**
Schedule B: Expenditure Total	$1,673.46
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$234.61**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$2,000.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$341.87
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$2,500.00**
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	7/19/2024
Adjusted Due Date	
Filed Date	7/19/2024 3:04:52 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2024		Gresham, Dorothy 2189 Peru Road Peru, IA 50222	None	$10.00	
05/15/2024		Shipman, Susie and Rocky 2495 Elderberry Ave Winterset, IA 50273	None	$50.00	
05/18/2024		Ferguson, Paul 1622 McBride Winterset, IA 50273	None	$100.00	
05/18/2024		Marsh, David and Shelley 1176 Adair Madison Ave. Dexter, IA 50070	None	$100.00	
05/20/2024		Terhaar, Jed and Ellie 1374 Hwy 92 Winterset, IA 50273	None	$100.00	
05/22/2024		Russell, Dona 2302 Peru Rd. Peru, IA 50222	None	$26.03	
05/26/2024		West, Jack 1579 Juniper Lane Earlham, IA 50072	None	$52.50	
05/30/2024		Parkison, Rex and Brenda 535 NW 5TH Earlham, IA 50072	None	$100.00	

Total Regular Contributions	**$538.53**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$538.53**

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	7/19/2024
Adjusted Due Date	
Filed Date	7/19/2024 3:04:52 PM
Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
5/18/2024	Kaczinski, Teri P.O. Box 241 Earlham IA 50072	Self	$500.00

Total Received This Period		**$500.00**
Total Unpaid Loans from Last Period		**$2,000.00**
Total Loans Paid This Period	**$0.00**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$2,500.00**

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	7/19/2024
Adjusted Due Date	
Filed Date	7/19/2024 3:04:52 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2024		CGDelivers 4020 121st Street Urbandale, IA 50323	Printing & Reproduction	$1,472.93
mailers and palm cards				
5/22/2024		Winred Technical Services LLC 1776 Wilson Blvd, Suite 305 Arlington, VA 22209	Bank Charges	$1.03
5/26/2024		Winred Technical Services LLC 1776 Wilson Blvd, Suite 305 Arlington, VA 22209	Bank Charges	$2.50
6/11/2024		Shopper 113 S 1st. Ave. Winterset, IA 50273	Advertising	$197.00
Paid to The Shopper				

Total Amount	$1,673.46

Schedule F2: Loans Paid or Forgiven

Sch-F2

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

Status:	Audited
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	7/19/2024 3:04:52 PM
Postmark Date	
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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven

Total Loans Paid This Period		**$0.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$500.00**	
Total Unpaid Loans from Last Period	**$2,000.00**	
Total Outstanding Loans End of Reporting Period		**$2,500.00**

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	7/19/2024
Adjusted Due Date	
Filed Date	7/19/2024 3:04:52 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/30/2024	Kaczinski, Teri P.O. Box 241 Earlham, IA 50072	Self	Parade Candy candy	$175.92	
7/9/2024	Kaczinski, Teri P.O. Box 241 Earlham, IA 50072	Self	Advertising t-shirts and car magnets	$165.95	

Total Estimated Fair Market Value	$341.87