DR-2 Disclosure Summary Page DR-2

Kaczinski for Madison		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	10/19/2024
County:	Madison	**Adjusted Due Date**	10/21/2024
District:		**Filed Date**	10/18/2024 9:10:57 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	**$234.61**
Schedule A: Cash Contributions Total	$950.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,184.61**
Schedule B: Expenditure Total	$160.01
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,024.60**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$2,500.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/18/2024 9:10:57 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/12/2024	9124 Check # 1802	Madison County Republican Central Committee 2487 Knoll Ridge Trl Winterset, IA 50273-8335		$500.00	
09/18/2024		Downes, Brian 304 W Court Ave Winterset, IA 50273	None	$100.00	
10/01/2024		Terhaar, Rachael and Brett 2046 Adair Madison Ave Winterset, IA 50273	None	$150.00	
10/05/2024		Sour, John and Angie 302 4th Ave Winterset, IA 50273	None	$100.00	
10/08/2024		Honnold, Shawn 3077 Hwy 169 Winterset, IA 50273	None	$100.00	

Total Regular Contributions	**$950.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$950.00**

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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/18/2024 9:10:57 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/1/2024		CGDelivers 4020 121st Street Urbandale, IA 50323	Printing & Reproduction	$59.99
campaign literature				
10/3/2024		CGDelivers 4020 121st Street Urbandale, IA 50323	Printing & Reproduction	$100.02
campaign literature				

Total Amount	**$160.01**

Generated On (UTC): 10/18/2024 3:00:23 PM

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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/18/2024 9:10:57 AM
Postmark Date	
Amendment Date	

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	**$0.00**	
Total Unpaid Loans from Last Period	**$2,500.00**	
Total Outstanding Loans End of Reporting Period		**$2,500.00**