DR-2 Disclosure Summary Page DR-2

Liz Hamm for Floyd County Auditor	
Committee Type:	County Candidate - Auditor
County:	Floyd
District:	34
Committee Code:	CTY50883
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	7/15/2024 4:49:11 PM
Postmark Date	
Amendment Date	7/23/2024 10:38:41 AM

Report Date: 2024 **Candidate Name:** Hamm, Liz A

Treasurer

Last Name: Michael		**First Name:** Kaylee	**MI:** E
Address: 307 Danbury Drive			
City: Charles City	**State:** IA	**Zip Code:** 50616	**Phone:** (641) 220-3922
E-Mail: michakay17@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$200.00**
Schedule A: Cash Contributions Total	$275.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$475.00**
Schedule B: Expenditure Total	$286.76
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$188.24**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$2,443.15
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
05/22/2024	Check #	Hamm, Terry J 307 Danbury Drive Charles City, IA 50616	Spouse	$125.00	
Contribution via ActBlue					
05/22/2024		Wall, Denise 625 Memorial Dr SE Cedar Rapids, IA 52403	None	$25.00	
Contribution via ActBlue					
06/23/2024		Davis, James 304 Glenwood Road Charles City, IA 50616	None	$100.00	
Contribution via ActBlue					
07/11/2024		Monroe, Marilee 214 Cedar Circle Charles City, IA 50616	None	$25.00	

Total Regular Contributions	**$275.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$275.00**

Schedule B: Expenditures

Sch-B

Liz Hamm for Floyd County Auditor	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/12/2024	Check # 8	Rapid Printers 21 E Main St New Hampton , IA 50659	Campaign Merchandise	$173.34
Payment to Rapid Printers in New Hampton				
7/12/2024	Check # 9	Theisen 413 W Milwaukee New Hampton, IA 50659	Campaign Merchandise	$113.42
Payment to Theisen's for parade candy				

Total Amount	**$286.76**

Schedule E: In Kind Contributions Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/14/2024	Hamm, Liz 307 Danbury Drive Charles City, IA 50616	Self	Campaign Signs	$139.86	
6/14/2024	Hamm, Liz 307 Danbury Drive Charles City, IA 50616	Self	Campaign Signs	$564.91	
6/15/2024	Hamm, Liz 307 Danbury Drive Charles City, IA 50616	Self	Campaign Merchandise Parade Supplies	$365.75	
6/21/2024	Hamm, Liz 307 Danbury Drive Charles City, IA 50616	Self	Campaign Merchandise Campaign tshirts	$342.40	
6/27/2024	Hamm, Liz 307 Danbury Drive Charles City, IA 50616	Self	Campaign Merchandise Parade supplies	$376.38	
6/28/2024	Hamm, Liz 307 Danbury Drive Charles City, IA 50616	Self	Advertising Rapid Printers note pads & stickers	$310.00	
6/30/2024	Hamm, Liz 307 Danbury Drive Charles City, IA 50616	Self	Campaign Signs	$343.85	

Total Estimated Fair Market Value	**$2,443.15**