DR-2 Disclosure Summary Page DR-2

Citizens for Threase Harms	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	14593
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/16/2024 11:41:03 AM
Postmark Date	
Amendment Date	3/5/2024 8:46:03 AM

Report Date: 2023 **Candidate Name:** Harms, Threase

Treasurer

Last Name: Sweeney	**First Name:** John	**MI:**
Address: 1820 78th Street		
City: Windsor Heights	**State:** IA	**Zip Code:** 50324	**Phone:**
E-Mail: jsweeney@flynnsweeney.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$538.96**
Schedule A: Cash Contributions Total	$1,545.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,083.96**
Schedule B: Expenditure Total	$119.55
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,964.41**

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

Generated On (UTC): 3/7/2024 6:00:03 PM

Schedule A: Contributions Sch-A

Citizens for Threase Harms	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	14593
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/16/2024 11:41:03 AM
Postmark Date	
Amendment Date	3/5/2024 8:46:03 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/13/2023		Huppert, Susan 8025 Grand Ave West Des Moines, IA 50266	None	$50.00	
Venmo					
10/13/2023		Lamphere, Kristie 7219 Jefferson Ave Windsor Heights, IA 50324	None	$50.00	
Venmo					
10/13/2023		McMahon, Tom, Julie 1227 64th Street Windsor Heights, IA 50324	None	$25.00	
Venmo					
10/13/2023		Millang, Todd 150 34th St Des Moines, IA 50312	None	$100.00	
Venmo					
10/14/2023	Check # 24920	Streit, Gary J 185 Sedgeford SE Cedar Rapids, IA 52403	None	$150.00	
10/15/2023	Check # 1441	Boryca, Kelly 239 High Street Prescott, AZ 86303	None	$100.00	
10/16/2023		Denison, Chris 2509 Rownd St Cedar Falls, IA 50613	None	$50.00	
Venmo					
10/16/2023		Patterson, Craig, Lynh 1807 NW Norton Ct Grimes, IA 50111	None	$100.00	
Venmo					
10/19/2023	Check # 8746	Tinsman, Margaret N 3541 E Kimberly Rd Davenport, IA 52807	None	$25.00	
10/24/2023	9716 Check # 3243	Local Union No 347 IBEW PAC Fund 6809 S.E. Bellagio Court Ankeny, IA 50021		$500.00	
10/26/2023	Check # 2496	Keninger, Tracy 800 Jefferson Avenue SE Bondurant, IA 50035	None	$200.00	
10/30/2023		Harms, Threase 1908 79th Street Windsor Heights, IA 50324	None	$20.00	
Paypal					
10/30/2023		Hilton, Felicia 815 Euclid Ave Des Moines, IA 50313	None	$50.00	
Paypal					
10/30/2023		Kell, Margaret 815 S Humphrey Oak Park, IL 60304	None	$50.00	
Paypal					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2023		Baxter, Lisa 1905 80th St Windsor Heights, IA 50324	None	$25.00	
Venmo					
11/01/2023		McDonald, Jeneane 4601 Ovid Avenue Des Moines, IA 50310	None	$50.00	
Venmo					

Total Regular Contributions	**$1,545.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,545.00**

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Schedule B: Expenditures Sch-B

Citizens for Threase Harms	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	14593
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/16/2024 11:41:03 AM
Postmark Date	
Amendment Date	3/5/2024 8:46:03 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$2.14
Bank Fee				
2/17/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$2.14
Bank Fee				
3/17/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$2.14
Bank Fee				
4/18/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$2.14
Bank Fee				
5/16/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$10.70
Bank Fee				
6/20/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$10.70
Bank Fee				
7/18/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$10.70
Bank Fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/15/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$10.70
Bank Fee				
9/19/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$16.05
Bank Fee				
10/13/2023		Huppert, Susan 8025 Grand Ave West Des Moines, IA 50266	Bank Charges	$1.05
Venmo				
10/13/2023		Lamphere, Kristie 7219 Jefferson Ave Windsor Heights, IA 50324	Bank Charges	$1.05
Venmo				
10/13/2023		McMahon, Tom, Julie 1227 64th Street Windsor Heights, IA 50324	Bank Charges	$0.57
Venmo				
10/13/2023		Millang, Todd 150 34th St Des Moines, IA 50312	Bank Charges	$2.00
Venmo				
10/16/2023		Denison, Chris 2509 Rownd St Cedar Falls, IA 50613	Bank Charges	$1.05
Venmo				
10/16/2023		Patterson, Craig, Lynh 1807 NW Norton Ct Grimes, IA 50111	Bank Charges	$2.00
Venmo				
10/17/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$16.05
Bank Fee				
10/31/2023		Baxter, Lisa 1905 80th St Windsor Heights, IA 50324	Bank Charges	$0.57
Venmo				
11/1/2023		McDonald, Jeneane 4601 Ovid Avenue Des Moines, IA 50310	Bank Charges	$1.05
Venmo				
11/17/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$16.05
Bank Fee				
12/19/2023		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$10.70
Bank Fee				

Total Amount	**$119.55**