DR-2 Disclosure Summary Page DR-2

Citizens for Threase Harms		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2025
County:	Polk	**Adjusted Due Date**	1/21/2025
District:	0	**Filed Date**	7/17/2024 3:11:51 PM
Committee Code:	14593	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2024		**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	**$1,964.41**
Schedule A: Cash Contributions Total	$1,111.03
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,075.44**
Schedule B: Expenditure Total	$3,075.44
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

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

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	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	7/17/2024 3:11:51 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/16/2024	Check # 11608	Skeries, Susan 1441 64th Street Windsor Heights, IA 50324	None	$995.00	
payment reimbursement for shared campaign expenses					
01/16/2024	Check # 5052	Skeries, Susan 1441 64th Street Windsor Heights, IA 50324	None	$116.03	
Campaign Contribution					

Total Regular Contributions	**$1,111.03**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,111.03**

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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	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	7/17/2024 3:11:51 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2024		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$10.70
Bank Fee				
2/20/2024		Akili Design & Marketing Services PO Box 42234 Urbandale, IA 50323	Printing & Reproduction	$1,619.00
campaign mailer				
2/20/2024		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$10.70
Bank Fee				
2/20/2024		Personalized Paper Manufacturing Group 9004 Washington St NE Albuquerque, NM 87113	Printing & Reproduction	$481.00
lit drop material				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/19/2024		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$10.70
Bank Fee				
4/16/2024		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$10.70
Bank Fee				
5/17/2024		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$10.70
Bank Fee				
6/18/2024		Bankers Trust Company 453 7th St. Des Moines, IA 50309	Bank Charges	$10.70
Bank Fee				
7/8/2024		Harms, Threase 1908 79th Street Windsor Heights, IA 50324	Web Fees	$250.00
WinCommunications Website Hosting reimbursement				
7/8/2024		Harms, Threase 1908 79th Street Windsor Heights, IA 50324	Parade Candy	$161.24
Sam's Club Parade Candy reimbursement				
7/8/2024		Harms, Threase 1908 79th Street Windsor Heights, IA 50324	Web Fees	$500.00
WinCommunications Web Development reimbursement				

Total Amount	**$3,075.44**