DR-2 Disclosure Summary Page DR-2

Committee to Elect Walter Utman, Harrison County Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Harrison
District:	0
Committee Code:	18592
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	5/19/2022
Adjusted Due Date	
Filed Date	5/17/2022 7:25:48 PM
Postmark Date	
Amendment Date	7/6/2022 6:22:49 PM

Report Date: 2022 **Candidate Name:** Utman, Walter

Treasurer

Last Name: King	**First Name:** Rozanne	**MI:**
Address: 1568 170th Trail		
City: Mondamin	**State:** IA	**Zip Code:** 51557	**Phone:** (712) 646-2094
E-Mail: rose@kingag.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$2.60**
Schedule A: Cash Contributions Total	$1,100.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,102.60**
Schedule B: Expenditure Total	$799.05
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$303.55**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$115.35
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

Committee to Elect Walter Utman, Harrison County Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Harrison
District:	0
Committee Code:	18592
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	5/19/2022
Adjusted Due Date	
Filed Date	5/17/2022 7:25:48 PM
Postmark Date	
Amendment Date	7/6/2022 6:22:49 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/19/2022	Check # 24961	Yanney, Michael B 1700 Farnam St Suite 2850 Omaha, NE 68102	None	$1,000.00	
Contribution					
04/29/2022	Check # 1043	Barry, Donna 1201 Highclere Cir. Co. Bluffs, IA 51503	None	$100.00	
Contribution					

Total Regular Contributions	**$1,100.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,100.00**

Schedule B: Expenditures

Sch-B

Committee to Elect Walter Utman, Harrison County Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Harrison
District:	0
Committee Code:	18592
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2022
Adjusted Due Date	
Filed Date	5/17/2022 7:25:48 PM
Postmark Date	
Amendment Date	7/6/2022 6:22:49 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/3/2022		Sam's Club 3221 Manawa Center Dr. Council Bluffs, IA 51501	Campaign Merchandise	$0.00
Parade Candy				
5/6/2022		Twiner Herald 1510 4th Ave. Logan, IA 51546	Advertising	$316.05
Advertising				
5/9/2022		Missouri Valley Times News 513 E. Erie Missouri Valley, IA 51555	Advertising	$483.00
Advertising				

Total Amount	$799.05

Generated On (UTC): 4/13/2023 8:37:31 PM

Schedule E: In Kind Contributions

Sch-E

Committee to Elect Walter Utman, Harrison County Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Harrison
District:	0
Committee Code:	18592
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2022
Adjusted Due Date	
Filed Date	5/17/2022 7:25:48 PM
Postmark Date	
Amendment Date	7/6/2022 6:22:49 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/3/2022	Utman, Ruth 1151 270th Trl. Modale, IA 51556	Spouse	Parade Candy	$115.35	

Total Estimated Fair Market Value	$115.35