DR-2 Disclosure Summary Page DR-2

Committee to Elect Luke M Fleener for Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Webster
District:	0
Committee Code:	20038
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	7/19/2024 7:34:04 AM
Postmark Date	
Amendment Date	

Report Date: 2024 **Candidate Name:** Fleener, Luke M

Treasurer

Last Name: Hess	**First Name:** Jennifer		**MI:** C
Address: 1887 Hidden Valley Lane			
City: Fort Dodge	**State:** IA	**Zip Code:** 50501	**Phone:** (515) 851-2704
E-Mail: tomandjenn.hess@gmail.com			

Chairperson

Last Name: Fleener	**First Name:** Kris		**MI:**
Address: 2384 Poplar Ave			
City: Duncombe	**State:** IA	**Zip Code:** 50532	**Phone:** (515) 368-2131
E-Mail: turninfly@hotmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$2,963.01**
Schedule A: Cash Contributions Total	$100.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,063.01**
Schedule B: Expenditure Total	$1,608.95
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,454.06**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$3,863.67
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

Committee to Elect Luke M Fleener for Sheriff	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/19/2024		Woodruff, Donald 1890 Kountry Ln Fort Dodge , IA 50501	None	$100.00	
Campaign Contribution					

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

Schedule B: Expenditures

Sch-B

Committee to Elect Luke M Fleener for Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Webster
District:	0
Committee Code:	20038
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2024
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2024		Huess Printing 903 N. Second Street Ames, IA 50010	Postage, Shipping, Delivery	$962.87
Postage Correction--Vendor Office Error for job 193338 Invoice 152637.				
5/19/2024	Check # 1016	Frontier Days Parade, The Fort Museum and Frontier Village 1 Museum Rd Fort Dodge , IA 50501	Advertising	$40.00
2024 Frontier Days Parade Entry Fee				
5/19/2024		GoDaddy.com LLC 14455 N Hayden Rd. Suite 219 Scottsdale, AZ 85260	Bank Charges	$2.60
Transaction fees from online contribution (D.Woodruff)				
5/28/2024	Check # 1017	Custom Tees by Jill 2258 Sigourney Ave Rockwell City, IA 50579	Campaign Merchandise	$603.48
T-Shirts for Frontier Days Parade walkers and toss-outs				

Total Amount	$1,608.95

Generated On (UTC): 8/1/2024 9:00:01 PM

Schedule D: Debts

Sch-D

Committee to Elect Luke M Fleener for Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Webster
District:	0
Committee Code:	20038
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	7/19/2024 7:34:04 AM
Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/6/2020	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Campaign Signs Paid by Luke Fleener to MCS	$607.70
4/18/2020	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Campaign Signs Paid by Luke Fleener to MCS	$607.45
4/23/2020	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Advertising Paid by Luke Fleener to Printing Services	$64.20

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/24/2020	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Campaign Merchandise T-shirts	$376.64
6/26/2020	Fleener, Kris 2384 Poplar Ave Duncombe IA 50532	Campaign Signs Paint for signs	$41.80
6/27/2020	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Campaign Signs Sign frame.	$125.94
8/16/2020	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Campaign Signs Menards Fort Dodge. Plywood for 4 x 8 signs	$107.81
2/12/2024	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Campaign Signs 50 Re-Elect Stickers for 4X8 signs from Dodge Graphix	$110.00
2/16/2024	Fleener, Kris 2384 Poplar Ave Duncombe IA 50532	Printing & Reproduction Fundraiser postcards to hand out (25) from Choice Printing	$14.98
2/21/2024	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Printing & Reproduction Choice Printing--Fundraiser postcards printing and postage	$361.49
2/26/2024	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Campaign Signs Re-elect stickers for 4X8 signs from Dodge Graphix	$55.00
3/5/2024	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Printing & Reproduction 100 Postcards, design and shipping Handouts	$165.05
4/22/2024	Fleener, Kris 2384 Poplar Ave Duncombe IA 50532	Web Fees Purchase of lukefleenerforsheriff.com domain	$12.17
4/22/2024	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Advertising Meta Ads--website Promotion	$15.00
4/23/2024	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Advertising Meta Ads-Website Promo Boost	$25.00
4/25/2024	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Advertising Meta Ads-Facebook Website Boost	$16.83
4/30/2024	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Campaign Signs MCS (My Campaign Store, LLC) 304 Whittington Pkwy, #201 Louisville KY 40222 50 additional campaign yard signs, H frames and shipping	$465.11
5/13/2024	Fleener, Luke M 2384 Poplar Ave Duncombe IA 50532	Postage, Shipping, Delivery Heuss Printing Postage on Job 193338	$691.50

Total Balance Owed at Close of Reporting Period	**$3,863.67**