DR-2 Disclosure Summary Page DR-2

The Committee to Elect Kimberly Sheets	
Committee Type:	County Candidate - Auditor
County:	Warren
District:	
Committee Code:	CTY50389
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	10/19/2023
Adjusted Due Date	
Filed Date	10/19/2023 2:55:00 PM
Postmark Date	
Amendment Date	6/30/2024 9:33:40 PM

Report Date: 2023 **Candidate Name:** Sheets, Kimberly

Treasurer

Last Name: Culbert	**First Name:** James	**MI:**
Address: 14697 Polk Street		
City: Indianola	**State:** IA	**Zip Code:** 50125	**Phone:** (515) 689-7342
E-Mail: warrencodemocrats@hotmail.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$27,383.83**
Schedule A: Cash Contributions Total	$1,561.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$28,944.83**
Schedule B: Expenditure Total	$19,656.81
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$9,288.02**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$1,795.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

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Schedule A: Contributions Sch-A

The Committee to Elect Kimberly Sheets	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/15/2023		Brauch, William 3313 38sth St Des Moines, IA 50314	None	$100.00	
08/16/2023		Dragotto, Kevin 9900 Military Rd Dubuque, IA 52003	None	$25.00	
08/16/2023		LaPointe, Thomas 5597B Meredith Des Moines, IA 50310	None	$250.00	
08/16/2023		Van Lancker, Eric 1334 7th St NW Clinton, IA 52732	None	$150.00	
08/16/2023		Veeder, Grant 135 Graceline Waterloo, IA 50701	None	$50.00	
08/16/2023		Welpert, Travis 552 Doe Ave Tiffin, IA 52340	None	$20.00	
08/18/2023		McGuire, Kathleen 1000 LaSalle Chicago, IL 60610	None	$100.00	
08/20/2023		Reddy, Jacqueline 4845 Copper Creek Dr Pleasant Hill, IA 50327	None	$10.00	
08/21/2023		Wilk, Mary Beth 3013 Terrace Drive Des Moines, IA 50312	None	$50.00	
08/21/2023	8632 Check # 014040	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		$500.00	
08/24/2023		Gill, Patrick 419 Maupin Ln Sergeant Bluff, IA 51054	None	$50.00	
08/26/2023		Erickson, Stephanie P 1102 E Kentucky Ave Indianola, IA 50125	None	$100.00	
08/27/2023		McDonald, Jackson 32 S Tucker St Memphis, TN 38104	None	$5.00	
08/27/2023		Warren, Beth 106 Boxwood Ln Galena, MD 21635	None	$1.00	
08/29/2023		Allen, Art 408 S Adair St Stuart, IA 50250	None	$10.00	
08/31/2023		Dunn, Andrew 365 Ellis Ave Iowa City, IA 52243	None	$10.00	
09/18/2023		Reddy, Jacqueline 4845 Copper Creek Dr Pleasant Hill, IA 50327	None	$10.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/29/2023		Allen, Art 408 S Adair St Stuart, IA 50250	None	$10.00	
09/30/2023		Dunn, Andrew 365 Ellis Ave Iowa City, IA 52243	None	$10.00	
10/02/2023		Donovan, Robert 3520 Leverich St Jackson Heights, NY 11372	None	$100.00	

Total Regular Contributions	**$1,561.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,561.00**

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Schedule B: Expenditures Sch-B

The Committee to Elect Kimberly Sheets	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/22/2023		Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	$1,043.25
Postcards				
8/22/2023		Maverick Strategies and Mail, LLC 3723 N Vernon St Arlington , VA 22207	Printing & Reproduction	$5,179.32
Mailer				
8/22/2023		Maverick Strategies and Mail, LLC 3723 N Vernon St Arlington , VA 22207	Printing & Reproduction	$9,955.84
Mailer x 2				
8/24/2023		Fareway Stores 1309 W 2nd Indianola, IA 50125	Gifts or Meals for Volunteers	$28.80
Snacks for volunteers				
8/24/2023		USPS 201 W 1st Indianola, IA 50125	Postage, Shipping, Delivery	$264.00
8/24/2023		Walmart 1500 N Jefferson Way Indianola, IA 50125	Office Supplies	$91.81
8/25/2023		USPS 201 W 1st Indianola, IA 50125	Postage, Shipping, Delivery	$132.00
8/28/2023		Walmart 1500 N Jefferson Way Indianola, IA 50125	Office Supplies	$16.97

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2023		Dollar General 201 N Jefferson Way Indianola, IA 50125	Office Supplies	$25.68
8/30/2023		Dollar General 201 N Jefferson Way Indianola, IA 50125	Office Supplies	$19.75
8/30/2023		Harland Clarke 1401 N Jefferson P.O Box 257 indianola, IA 50125	Bank Charges	$33.63
Checking account checks				
8/31/2023		Trubank 1401 N Jefferson Indianola, IA 50125	Bank Charges	$1.20
8/31/2023		Trubank 1401 N Jefferson Indianola, IA 50125	Bank Charges	$0.11
8/31/2023		Trubank 1401 N Jefferson Indianola, IA 50125	Bank Charges	$1.50
8/31/2023		Trubank 1401 N Jefferson Indianola, IA 50125	Bank Charges	$0.08
9/6/2023		Indianola Advocate P.O. Box 143 Indianola, IA 50125	Advertising	$425.00
Newspaper ad				
9/11/2023		USPS 201 W 1st Indianola, IA 50125	Postage, Shipping, Delivery	$35.94
9/12/2023		Christensen, Anita 8918 110th Ave Indianola, IA 50125	Office Supplies	$146.91
Reimburse for office supplies				
9/18/2023		Sheets, Matt 12154 158th ave Indianola, IA 50125	Campaign Signs	$249.50
Car Magnet				
9/18/2023		Sheets, Matt 12154 158th ave Indianola, IA 50125	Campaign Signs	$936.25
9/19/2023		Stauch, Julie 4712 Westwood Drive West Des Moines, IA 50265	Office Supplies	$62.04
9/19/2023		Swanson, Katie 1712 E Boston Pl Indianola, IA 50125	Office Supplies	$6.00
9/25/2023		Stauch, Julie 4712 Westwood Drive West Des Moines, IA 50265	Consultant Services	$1,000.00
9/30/2023		Trubank 1401 N Jefferson Indianola, IA 50125	Bank Charges	$1.23

Total Amount	**$19,656.81**

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
8/1/2023	Ourth, Scott P.O. Box 395 Indianola, IA 50125	None	HQ Expenses Rent	$300.00	
8/1/2023	Ourth, Scott P.O. Box 395 Indianola, IA 50125	None	Office Equipment tables chairs printer AC	$1,495.00	

Total Estimated Fair Market Value	**$1,795.00**