DR-2 Disclosure Summary Page DR-2

McCalla for Page County		Status:	Audited
Committee Type:	County Candidate - Sheriff	**Statutory Due Date**	7/19/2024
County:	Page	**Adjusted Due Date**	
District:		**Filed Date**	7/16/2024 8:21:07 PM
Committee Code:	CTY50675	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	8/7/2024 8:04:50 AM
Report Date: 2024		**Candidate Name:** McCalla, Charles	

Treasurer

Last Name: Garey	**First Name:** Arvid	**MI:** D
Address: 700 S 16th St		
City: Clarinda	**State:** IA	**Zip Code:** 51632	**Phone:** (712) 542-6957
E-Mail: arvid.garey@gmail.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$4,961.83**
Schedule A: Cash Contributions Total	$980.76
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$5,942.59**
Schedule B: Expenditure Total	$3,895.18
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,047.41**

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): 8/29/2024 8:00:07 PM

Schedule A: Contributions Sch-A

McCalla for Page County	
Committee Type:	County Candidate - Sheriff
County:	Page
District:	
Committee Code:	CTY50675
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2024
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Filed Date	7/16/2024 8:21:07 PM
Postmark Date	
Amendment Date	8/7/2024 8:04:50 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/17/2024		Blume, Mike 808 Iowa Ave College Springs, IA 51637	None	$100.00	
Donation					
05/17/2024	Check # 1777	Selby, William 103 E Clarinda Ave Shenandoah, IA 51601	None	$100.00	
Donation					
05/17/2024	Check # 155	Varley, James 209 W Garfield St Clarinda, IA 51632	None	$100.00	
Donation					
05/18/2024		Johnston, Rodney PO Box 176 Clarinda, IA 51632	None	$100.00	
Donation					
05/18/2024	Check # 5322	Newman, Larry 2955 150th St Clarinda, IA 51632	None	$50.00	
Donation					
05/18/2024	Check # 1158	Flying Chiappa 634 Lower turtle Creek Rd. Kterrville, TX 78028		$200.00	
Donation					
05/20/2024		Woodruff, Sam 401 Hersey Shambaugh, IA 51651	None	$200.00	
Donation					
05/22/2024	Check # 345687	Kaeser & Blair 4236 Grissom Dr Batavia, OH 45103-1669		$10.76	
Refund for over payment of campaign promotional items					
05/23/2024		Hamilton, Debbie 1115 N 16th St Apt 1 Clarinda, IA 51632	None	$50.00	
Donation					
05/24/2024		Dammann, Barbara 730 W Garfield St Clarinda, IA 51632	None	$50.00	
PayPal donation					
05/27/2024		Stuck, Carleen 201 Brooks St Essex, IA 51638	None	$20.00	
PayPal donation					

Total Regular Contributions	**$980.76**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$980.76**

Schedule B: Expenditures

Sch-B

McCalla for Page County	
Committee Type:	County Candidate - Sheriff
County:	Page
District:	
Committee Code:	CTY50675
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	7/16/2024 8:21:07 PM
Postmark Date	
Amendment Date	8/7/2024 8:04:50 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2024	Check # 1003	BA Marketing 1009 Fremont St 1B Shenandoah, IA 51601	Campaign Merchandise	$3,155.05
Campaign mailer and signs				
5/24/2024		Paypal 2211 N 1st St San Jose, CA 95131	Bank Charges	$1.99
PayPal Fee				
5/27/2024		Paypal 2211 N 1st St San Jose, CA 95131	Bank Charges	$1.07
PayPal fee				
6/4/2024	Check # 1004	J Bruners 117 N 15th St Clarinda, IA 51632	Constituency Expenses	$737.07
Steering committee dinner for Primary				

Total Amount	$3,895.18