DR-2 Disclosure Summary Page DR-2

Harmann for Sheriff		**Status:**	**Audited**
Committee Type:	County Candidate - Sheriff	**Statutory Due Date**	1/19/2025
County:	Guthrie	**Adjusted Due Date**	1/21/2025
District:		**Filed Date**	1/12/2025 7:49:42 PM
Committee Code:	CTY50785	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	
Report Date: 2024		**Candidate Name:** Harmann, Matt D	

Treasurer

Last Name: Meinecke			**First Name:** Michelle			**MI:** L	
Address: 3173 140th Street			P.O. Box 78				
City: Yale	**State:** IA	**Zip Code:** 50277		**Phone:** (641) 757-0944			
E-Mail: michellemeinecke@hotmail.com							

Chairperson

Last Name: Meinecke			**First Name:** Michelle			**MI:** L	
Address: 3173 140th Street			P.O. Box 78				
City: Yale	**State:** IA	**Zip Code:** 50277		**Phone:** (641) 757-0944			
E-Mail: michellemeinecke@hotmail.com							

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$4,418.83**
Schedule A: Cash Contributions Total	$1,719.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$6,137.83**
Schedule B: Expenditure Total	$5,729.57
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$408.26**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$250.00
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

Harmann for Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Guthrie
District:	
Committee Code:	CTY50785
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	1/12/2025 7:49:42 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2024		Unitemized		$894.00	
10/17/2024	Check # 1051	Benton, Donna 1001 State St. Guthrie Center, IA 50115	None	$50.00	
10/17/2024	Check #	Dorsett, Mary 315 W Jackson St Panora, IA 50216	None	$30.00	
10/17/2024	Check # 21021	McAlister, Patrick & Ann P.O. Box 1 Bayard, IA 50029	None	$100.00	
10/17/2024	Check # 5589	Pote, Larry 1395 Fig Ave Coon Rapids, IA 50058	None	$25.00	
10/17/2024	Check # 5809	Young, George 2392 Wagon Rd. Panora, IA 50216	None	$70.00	
10/18/2024		Unitemized		$100.00	
10/18/2024	Check # 2429	Brewster, Paul & Kris 202 SW 4th St. Panora, IA 50216	None	$150.00	
10/18/2024	Check # 5347	Hastings, Chris & Trudy 210 Oakridge Dr. Panora, IA 50216	None	$100.00	
10/18/2024	Check # 20055	Switala, Paul & Jeanne 44664 334th Lane Aitkin, MN 56431	None	$30.00	
10/24/2024	Check # 7016	Martin, Jason & Sharon 77057 Andrews Terrace Panora, IA 50216	None	$100.00	
10/28/2024		Unitemized		$50.00	
10/29/2024	Check # 1365	Hummell, Corinne PO Box 142 Panora, IA 50216	None	$20.00	

Total Regular Contributions	**$1,719.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,719.00**

Generated On (UTC): 1/13/2025 2:00:04 PM

Schedule B: Expenditures Sch-B

Harmann for Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Guthrie
District:	
Committee Code:	CTY50785
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	1/12/2025 7:49:42 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2024	Check #	Casey's 113 NE 3rd St. Panora, IA 50216	Campaign Merchandise	$119.75
Food				
10/16/2024	Check #	Hy-Vee 351 NE Gateway Dr. Grimes, IA 50111	Campaign Merchandise	$28.56
Drinks				
10/18/2024	Check #	Dunkers by Matt 119 North Chestnut Jefferson, IA 50129	Campaign Merchandise	$97.60
Food				
10/18/2024	Check #	Vista Print 95 Hayden Ave Lexington, MA 02421	Campaign Merchandise	$71.67
Thank You's				
10/19/2024	Check #	Amazon 325 9th Ave. N Seattle, WA 98109	Campaign Merchandise	$39.56
Supplies				
10/22/2024	Check # 1014	Action Reprographics 5037 NE 14th St. Des Moines, IA 50313	Campaign Merchandise	$202.17
Signs				
10/28/2024	Check # 1015	Action Reprographics 5037 NE 14th St. Des Moines, IA 50313	Campaign Merchandise	$1,883.30
Postcards				
10/30/2024	Check #	Dollar Tree 6630 Mills Civic Pkwy #3118 West Des Moines, IA 50266	Campaign Merchandise	$28.09
Parade Supplies				
10/30/2024	Check #	Party City 6503 Mills Civic Pkwy West Des Moines, IA 50266	Campaign Merchandise	$19.10
Parade Supplies				
10/30/2024	Check #	Party City 6503 Mills Civic Pkwy West Des Moines, IA 50266	Campaign Merchandise	$12.84
Parade Supplies				
10/30/2024	Check #	Walmart 2150 E. 1st St. Grimes, IA 50111	Campaign Merchandise	$31.91
Parade Candy				
10/31/2024	Check #	Stuart Herald PO Box 608 Stuart, IA 50250	Campaign Merchandise	$1,335.00
Advertising				
11/6/2024	Check # 1016	Central Iowa Publishing P.O. Box 130 Bayard, IA 50029	Campaign Merchandise	$1,120.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Advertising				
11/10/2024	Check #	Lowe's 450 S. Jordan Creek Parkway West Des Moines, IA 50266	Campaign Merchandise	$25.66
Supplies				
11/11/2024	Check #	Walmart 2150 E. 1st St. Grimes, IA 50111	Campaign Merchandise	$42.53
Supplies				
11/14/2024	Check #	Fareway 351 Gateway Dr. Grimes, IA 50111	Campaign Merchandise	$67.40
Food				
11/14/2024	Check #	Hy-Vee 351 NE Gateway Dr. Grimes, IA 50111	Campaign Merchandise	$120.69
Food				
11/14/2024	Check #	Hy-Vee 351 NE Gateway Dr. Grimes, IA 50111	Campaign Merchandise	$120.59
Food				
11/14/2024	Check #	Hy-Vee 351 NE Gateway Dr. Grimes, IA 50111	Campaign Merchandise	$363.15
Food				

Total Amount	**$5,729.57**

Schedule E: In Kind Contributions

Sch-E

Harmann for Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Guthrie
District:	
Committee Code:	CTY50785
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	1/12/2025 7:49:42 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/16/2024	Dorsett, Beth 1120 E. Clay St. Panora, IA 50216	None	Gifts or Meals for Volunteers Food	$25.00	
11/16/2024	Felder, Nick 317 W Market St Panora, IA 50216	None	Fundraiser Food Food	$100.00	
11/16/2024	Hayes, Mary 2201 West RV Rd. Panora, IA 50216	Mother	Gifts or Meals for Volunteers Food	$25.00	
11/16/2024	Nicholas, Kyla PO Box 626 Panora, IA 50216	None	Gifts or Meals for Volunteers Food	$25.00	
11/16/2024	Norgart, Dawn 707 N. 2nd St. Guthrie Center, IA 50115	Aunt	Gifts or Meals for Volunteers Food	$25.00	
11/16/2024	Wheatley, Katie 6249 Panorama Rd. Panora, IA 50216	None	Gifts or Meals for Volunteers Food	$25.00	
11/17/2024	Loyd, Molli 2114 Redwood Ave. Panora, IA 50216	None	Gifts or Meals for Volunteers Food	$25.00	

Total Estimated Fair Market Value	**$250.00**