DR-2 Disclosure Summary Page DR-2

Harmann for Sheriff		**Status:**	**Audited**
Committee Type:	County Candidate - Sheriff	**Statutory Due Date**	5/19/2024
County:	Guthrie	**Adjusted Due Date**	5/20/2024
District:		**Filed Date**	5/19/2024 7:59:16 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	**$0.00**
Schedule A: Cash Contributions Total	$8,275.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$8,275.00**
Schedule B: Expenditure Total	$1,533.72
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$6,741.28**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$350.00
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	5/19/2024
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/23/2024	Check #	Baird, Roger 1101 North Street Guthrie Center, IA 50115	None	$100.00	
04/20/2024	Check # 3739	Meixner, Alfred 1954 Highway 4 Panora, IA 50216	None	$500.00	
04/20/2024	Check # 7691	Rutledge, John & Tricia 118 SE 8th St. Panora, IA 50216	None	$100.00	X
04/21/2024	Check # 5893	Gerlich, Karen 4903 Lonna Dr. Panora, IA 50216	None	$75.00	
04/24/2024	Check # 2677	Hemphill, Doug 5245 Panorama Terrace Panora, IA 50216	None	$100.00	
04/27/2024		Unitemized		$25.00	
04/27/2024		Unitemized		$25.00	
04/27/2024	Check # 1474	Armstrong, Garret & Maggie 2285 Wagon Rd. Panora, IA 50216	None	$350.00	X
04/27/2024	Check #	Armstrong, Jerry & Nancy 2295 Jay Lane Panora, IA 50216	None	$100.00	X
04/27/2024	Check # 25041	Chambers, Ron & Paulette 5246 Tie Rd. Panora, IA 50216	None	$250.00	X
04/27/2024	Check # 8908	Eby, Bill & Karen 4763 Panorama Drive Panora, IA 50216	None	$100.00	
04/27/2024	Check # 1887	Eike, Ron 6700 Panorama Drive Panora, IA 50216	None	$100.00	X
04/27/2024	Check # 2666	Gerlich, Erin 5044 Fairway Drive Panora, IA 50216	None	$50.00	
04/27/2024	Check # 8133	Hammer, Mike & Lori 4173 Panorama Drive Panora, IA 50216	None	$100.00	X
04/27/2024	Check # 5264	Haver, Ed & Mary Ann 401 W. Church St. Panora, IA 50216	None	$500.00	X
04/27/2024	Check # 11598	Hayes, Rick & Mary 2201 West RV Rd. Panora, IA 50216	Parent	$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/27/2024	Check # 1173	Johnson, Galen & Pam 6922 Donahey Drive Panora, IA 50216	None	$150.00	X
04/27/2024	Check #	Jorgensen, Monte & Melinda 1902 Highway 44 Guthrie Center, IA 50115	None	$250.00	X
04/27/2024	Check #	Meacham, John 2675 Quarry Lane Guthrie Center, IA 50115	None	$400.00	X
04/27/2024		Meinecke, Cory & Michelle 3173 140th Street Yale, IA 50277	Sister	$250.00	X
Venmo					
04/27/2024	Check # 3054	Ratcliff, Ryan & Liz 2275 Viceroy Trail Panora, IA 50216	None	$250.00	X
04/27/2024	Check #	Ratcliff, Chad & Laura 2708 Highway 44 Guthrie Center, IA 50115	None	$500.00	X
04/27/2024	Check # 3043	Reeve, Ted & Patty 4819 Castle Point Panora, IA 50216	None	$250.00	X
04/27/2024	Check # 1555	Sheeder, Grant & Lauren 903 State St. Guthrie Center, IA 50115	None	$500.00	X
04/27/2024	Check # 2839	Thompson, David & Susan 4683 Panorama Drive Panora, IA 50216	None	$100.00	
04/27/2024	Check # 4342	Tofteland, Barry & Laura 6288 Panorama Drive Panora, IA 50216	None	$150.00	X
04/27/2024	Check # 2335	Tometich, Jim & Dee 4907 McDermott Ln Panora, IA 50216	None	$100.00	X
04/27/2024	Check #	Twigg, Curtis & Becky 219 E. Main Panora, IA 50216	None	$100.00	X
04/27/2024	Check #	VanHouten, Mark & Angie Highway 44 West Panora, IA 50216	None	$500.00	X
04/27/2024	Check # 1860	Wagler, Dave & Shanell 3174 248th Trail Panora, IA 50216	None	$250.00	X
04/27/2024	Check # 1438	Whiton, Jackson & Jessica 7059 Andrews Terrace Panora, IA 50216	None	$100.00	X
05/01/2024	Check #	Ratcliff, Chad & Laura 2708 Highway 44 Guthrie Center, IA 50115	None	$300.00	X
05/03/2024	Check # 1151	Armstrong, Rock 114 NE 4th Street Panora, IA 50216	None	$100.00	X
05/03/2024	Check # 3842	Coghlan, John & Marilyn 5493 Chimra Road Panora, IA 50216	None	$100.00	X
05/03/2024	Check # 3289	Donovan, Billy & Emily 4826 Lean To Point Panora, IA 50216	None	$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/03/2024	Check # 2227	Kent, Doug 914 15th St. Guthrie Center, IA 50115	None	$250.00	X
05/03/2024	Check # 8558	Sprague, Terry & Mary Jane 2711 Hwy 44 Guthrie Center, IA 50115	None	$100.00	
05/03/2024	Check # 4321	Thompson, Susan 5109 Karen Drive Panora, IA 50216	None	$100.00	
05/03/2024	Check #	VanHouten, Mark & Angie Highway 44 West Panora, IA 50216	None	$300.00	X
05/03/2024	Check # 6276	Mary Jane Carothers Revocable Trust 6323 Panorama Drive Panora, IA 50216		$100.00	
Trustor Mary Jane Carothers					

Total Regular Contributions	**$1,375.00**
Total Fundraiser Contributions	**$6,900.00**
Grand Total All Contributions	**$8,275.00**

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	5/19/2024
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/9/2024		Iowa Trust & Savings Bank 120 E. Main Street Panora, IA 50216	Bank Charges	$27.95
Campaign Checks				
4/20/2024	Check # 1001	All on Board 2420 Mockingbird Ave. Exira, IA 50076	Fundraiser Food	$150.00
Food/Charcuterie Spread for Fundraiser				
4/20/2024		Fed Ex Kinkos 10201 University Ave Clive, IA 50325	Printing & Reproduction	$14.47
Table Tents for Fundraiser				
4/20/2024		Vista Print 95 Hayden Ave Lexington, MA 02421	Campaign Signs	$167.19
Thank You's, Banners, & Sign				
4/24/2024	Check # 1002	Dub P Apparel 902 15th Street Guthrie Center, IA 50115	Campaign Merchandise	$372.36
Shirts				
4/26/2024		U.S. Post Office 1420 2nd Street Perry, IA 50220	Postage, Shipping, Delivery	$40.80
Stamps				
5/1/2024		Twin Vines 2821 Highway 44 Panora, IA 50216	Fundraiser Food	$432.54
Beverages for Fundraiser				
5/13/2024		Magnets on the Cheap 11525 B Stonehollow Dr #220 Austin, TX 78758	Printing & Reproduction	$82.31
Campaign Car Decals				
5/13/2024		Sticker Mule 336 Forest Ave Amsterdam, NY 12010	Printing & Reproduction	$246.10
Campaign Stickers				

Total Amount	**$1,533.72**

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	5/19/2024
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Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
4/27/2024	Twin Vines 2821 Highway 44 Panora, IA 50216		Fund-Raiser (Holding) Rental Space for Fundraiser	$350.00	X

Total Estimated Fair Market Value	$350.00