# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Harmann for Sheriff** | | **Status:** | **Audited** |
| **Committee Type:** | County Candidate - Sheriff | **Statutory Due Date** | 7/19/2024 |
| **County:** | Guthrie | **Adjusted Due Date** | |
| **District:** | | **Filed Date** | 7/14/2024 12:25:51 PM |
| **Committee Code:** | CTY50785 | **Postmark Date** | |
| **Political Party:** | Republican | **Amendment Date** | 7/14/2024 12:51:52 PM |
| **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** | **$6,741.28** |
| **Schedule A: Cash Contributions Total** | $5,245.00 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$11,986.28** |
| | |
| **Schedule B: Expenditure Total** | $8,599.51 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$3,386.77** |

## Additional Assets and Liabilities

| | |
|---|---|
| **Loans In Place at Start of Period** | **$0.00** |
| **Schedule D: Unpaid Bills** | $0.00 |
| **Schedule E: In-Kind Contributions** | $50.00 |
| **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** | 7/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 7/14/2024 12:25:51 PM |
| **Postmark Date** | |
| **Amendment Date** | 7/14/2024 12:51:52 PM |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 05/18/2024 | Check # 1958 | Carstens, Ben & Niki<br>2537 120th Street<br>Bagley, IA 50026 | None | $200.00 | |
| 05/19/2024 | Check # 5582 | Carstens, Jordan & Sarah<br>2487 140th Street<br>Bagley, IA 50026 | None | $100.00 | |
| 06/14/2024 | Check # 4149 | Frisinger, Tarry & Darla<br>707 Meadow Lane<br>Hudson, WI 54016 | None | $300.00 | |
| 06/14/2024 | Check # 7724 | Wright, Nancy<br>4751 Panorama Dr.<br>Panora, IA 50216 | None | $50.00 | |
| 06/22/2024 | Check # 1862 | Hayes, Brad<br>2821 Hwy 44<br>Panora, IA 50216 | None | $250.00 | |
| 06/28/2024 | Check # | VanGundy, Mike & Jenny<br>1305 Hwy 4<br>Yale, IA 50277 | None | $100.00 | |
| 06/30/2024 | Check # | Allen, Ron<br>210 SW 5th St.<br>Panora, IA 50216 | None | $50.00 | |
| 06/30/2024 | Check # 3109 | Loftsgard, Rick & Dawn<br>6526 Coven Court<br>Panora, IA 50216 | None | $250.00 | |
| 06/30/2024 | Check # 5849 | Melton, Curtis & Krysty<br>1201 Cameron Drive<br>Guthrie Center, IA 50115 | None | $1,000.00 | |
| 06/30/2024 | Check # 4074 | Nicholas, Dave & Kyla<br>PO Box 626<br>Panora, IA 50216 | None | $150.00 | |
| 06/30/2024 | Check # | Wheatley, Taylor & Katie<br>6249 Panorama Rd.<br>Panora, IA 50216 | None | $500.00 | |
| 06/30/2024 | Check # | Wheatley, Ron & Marlene<br>601 7th St.<br>Adair, IA 50002 | None | $500.00 | |
| 07/09/2024 | | Unitemized | | $1,030.00 | |
| 07/09/2024 | | Unitemized | | $45.00 | |
| 07/09/2024 | Check # 1396 | Boatman, Miles<br>2987 Hwy 141<br>Bagley, IA 50026 | None | $60.00 | |
| 07/09/2024 | Check # | Brittain, Samantha<br>607 North 12th St.<br>Guthrie Center, IA 50115 | None | $30.00 | |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 07/09/2024 | Check # | Burkhardt, Sarah<br>2876 Highway 44<br>Panora, IA 50216 | None | $45.00 | |
| 07/09/2024 | Check # | Davies, Dale & Lori<br>33323 452nd Place<br>Aitkin, MN 56431 | None | $355.00 | |
| 07/09/2024 | Check # | Finster, Erica<br>906 Main St.<br>Guthrie Center, IA 50115 | None | $30.00 | |
| 07/09/2024 | Check # | Halsey, Alli<br>1978 Oak Ave.<br>Guthrie Center, IA 50115 | None | $30.00 | |
| 07/09/2024 | Check # | Straker, Courtney<br>1009 W. 5th St.<br>Perry, IA 50220 | None | $90.00 | |
| 07/09/2024 | Check # | VanGundy, Mike & Jenny<br>1305 Hwy 4<br>Yale, IA 50277 | None | $30.00 | |
| 07/09/2024 | Check # 5766 | Young, George<br>2392 Wagon Rd.<br>Panora, IA 50216 | None | $50.00 | |

| | |
|---|---|
| **Total Regular Contributions** | **$5,245.00** |
| **Total Fundraiser Contributions** | **$0.00** |
| **Grand Total All Contributions** | **$5,245.00** |

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# 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** | 7/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 7/14/2024 12:25:51 PM |
| **Postmark Date** | |
| **Amendment Date** | 7/14/2024 12:51:52 PM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 5/15/2024 | Check # 1003 | Precision Signz<br>3408 State Street<br>Bettendorf, IA 52722 | Campaign Signs | $1,938.20 |
| Campaign Signs | | | | |
| 5/15/2024 | | Totally Promotional<br>450 S. Second St.<br>Coldwater, OH 45828 | Campaign Merchandise | $154.62 |
| Koozies | | | | |
| 5/22/2024 | Check # 1004 | Panorama Booster Club<br>PO Box 323<br>Panora, IA 50216 | Advertising | $350.00 |
| Pink Out Basketball Jerseys | | | | |
| 6/14/2024 | | Dub P Apparel<br>902 15th Street<br>Guthrie Center, IA 50115 | Campaign Merchandise | $310.30 |
| Shirts | | | | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 6/21/2024 | | T&K Designs<br>PO Box 104<br>Panora, IA 50216 | Campaign Merchandise | $279.27 |
| Shirts | | | | |
| 6/22/2024 | | Amazon<br>325 9th Ave N<br>Seattle, WA 98109 | Parade Candy | $489.92 |
| 6/22/2024 | | ButtonWorks<br>721 Del Paso Road<br>Sacramento, CA 95834 | Printing & Reproduction | $47.74 |
| Buttons | | | | |
| 6/22/2024 | | Vista Print<br>95 Hayden Ave<br>Lexington, MA 02421 | Printing & Reproduction | $69.53 |
| Thank Yous | | | | |
| 6/25/2024 | | T&K Designs<br>PO Box 104<br>Panora, IA 50216 | Campaign Merchandise | $710.48 |
| Shirts | | | | |
| 6/26/2024 | | Magnets on the Cheap<br>11525 B Stonehollow Dr #220<br>Austin, TX 78758 | Printing & Reproduction | $349.48 |
| Campaign Car Decals | | | | |
| 6/26/2024 | | Next Day Display<br>2021 W. Commonwealth Ave, Suite B<br>Fullerton, CA 92833 | Printing & Reproduction | $50.00 |
| Campaign Banners | | | | |
| 7/3/2024 | | Dollar Tree<br>628 1st Ave<br>Perry, IA 50220 | Campaign Merchandise | $17.39 |
| Parade Supplies | | | | |
| 7/3/2024 | | Dub P Apparel<br>902 15th Street<br>Guthrie Center, IA 50115 | Campaign Merchandise | $834.60 |
| Shirts | | | | |
| 7/3/2024 | | Hy-Vee<br>5750 Merle Hay Road<br>Johnston, IA 50131 | Parade Candy | $256.54 |
| 7/3/2024 | | Walmart<br>2150 E 1st. Street<br>Grimes, IA 50111 | Campaign Merchandise | $18.87 |
| Parade Supplies | | | | |
| 7/3/2024 | | Walmart<br>2150 E 1st. Street<br>Grimes, IA 50111 | Campaign Merchandise | ($18.87) |
| Return | | | | |
| 7/7/2024 | | Banner Buzz<br>415 Horizon Drive, 350 Suite<br>Suwanee, GA 30024 | Campaign Merchandise | $66.43 |
| Campaign Flag | | | | |
| 7/7/2024 | | Next Day Display<br>2021 W. Commonwealth Ave, Suite B<br>Fullerton, CA 92833 | Printing & Reproduction | $50.00 |
| Campaign Banners | | | | |
| 7/7/2024 | | Totally Promotional<br>450 S. Second St.<br>Coldwater, OH 45828 | Campaign Merchandise | $335.98 |
| Koozies | | | | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 7/11/2024 | | Dub P Apparel<br>902 15th Street<br>Guthrie Center, IA 50115 | Campaign Merchandise | $2,214.90 |
| Shirts | | | | |
| 7/13/2024 | | Banner Buzz<br>415 Horizon Drive, 350 Suite<br>Suwanee, GA 30024 | Campaign Merchandise | $74.13 |
| Campaign Flags | | | | |

| | |
|---|---|
| **Total Amount** | **$8,599.51** |

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# 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** | 7/19/2024 |
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| **Postmark Date** | |
| **Amendment Date** | 7/14/2024 12:51:52 PM |

| Date | Name & Address of Contributor | Relationship to Candidate | Description of Contribution | Estimated Fair Market Value | Fund-Raiser |
|---|---|---|---|---|---|
| 7/12/2024 | Wheatley, Taylor & Katie<br>6249 Panorama Rd.<br>Panora, IA 50216 | None | Other Expenditure<br><br>Parade Supplies | $50.00 | |

| | |
|---|---|
| **Total Estimated Fair Market Value** | **$50.00** |