DR-2 Disclosure Summary Page DR-2

MellickforSheriff		**Status:**	**Audited**
Committee Type:	County Candidate - Sheriff	**Statutory Due Date**	7/19/2024
County:	Allamakee	**Adjusted Due Date**	
District:		**Filed Date**	6/20/2024 10:25:50 AM
Committee Code:	CTY50803	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	
Report Date: 2024		**Candidate Name:** Mellick, Clark A	

Treasurer

Last Name: Mellick		**First Name:** Sheila	**MI:**
Address: 506 3rd St SW			
City: Waukon	**State:** IA	**Zip Code:** 52172	**Phone:** (563) 794-0689
E-Mail: mellicksam@live.com			

Chairperson

Last Name: Daniel		**First Name:** Abie	**MI:** A
Address: 508 1st St NE			
City: Waukon	**State:** IA	**Zip Code:** 52172	**Phone:** (563) 794-0687
E-Mail: abie.a.daniel@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$300.00**
Schedule A: Cash Contributions Total	$1,200.00
Schedule F1: Loans Received Total	$882.12
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,382.12**
Schedule B: Expenditure Total	$1,932.32
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$449.80**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$420.23**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$1,302.35**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$612.00

Schedule A: Contributions

Sch-A

MellickforSheriff	
Committee Type:	County Candidate - Sheriff
County:	Allamakee
District:	
Committee Code:	CTY50803
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	6/20/2024 10:25:50 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/23/2024	Check # 9983	Welch, Kim R 2532 Green Valley Rd. NW Waukon, IA 52172	None	$100.00	
05/24/2024	Check # 9373	Patterson, Phil 15914 Ridgemont Dr Urbandale, IA 50323	None	$500.00	
05/28/2024	Check # 7550	Ryan, Pat 3055 Middle Sattre Rd Decorah, IA 52101	None	$500.00	
06/02/2024		Benda, Tom 245 W Tiden St Postville, IA 52162	None	$100.00	

Total Regular Contributions	**$1,200.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,200.00**

Schedule F1: Loans Received

Sch-F1

MellickforSheriff	
Committee Type:	County Candidate - Sheriff
County:	Allamakee
District:	
Committee Code:	CTY50803
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	6/20/2024 10:25:50 AM
Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
5/22/2024	Mellick, Clark A 506 3rd St SW Waukon IA 52172	Self	$300.00
5/23/2024	Mellick, Clark A 506 3rd St SW Waukon IA 52172	Self	$500.00
5/28/2024	Mellick, Clark A 506 3rd St SW Waukon IA 52172	Self	$82.12

Total Received This Period		**$882.12**
Total Unpaid Loans from Last Period		**$420.23**
Total Loans Paid This Period	**$0.00**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$1,302.35**

Schedule B: Expenditures Sch-B

MellickforSheriff	
Committee Type:	County Candidate - Sheriff
County:	Allamakee
District:	
Committee Code:	CTY50803
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	6/20/2024 10:25:50 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2024		Freedom Bank 201 W Main St Waukon, IA 52172	Bank Charges	$5.35
5/19/2024	Check #	Amazon 410 Terry Ave N Seattle, WA 98109	Advertising	$20.53
Candy for Parades				
5/21/2024	Check # 102	KNEI-LA Communications, Inc. 501 W Water St. Decorah, IA 52101	Advertising	$500.00
Advertising Radio				
5/21/2024	Check # 101	The Standard 15 1st NW P.O. Box 286 Waukon, IA 52172	Advertising	$456.60
Advertising Newspaper				
5/23/2024		Amazon 410 Terry Ave N Seattle, WA 98109	Advertising	$20.53
Candy for Parades				
5/24/2024	Check # 104	Epic Wear 11 West Main St. Waukon, IA 52172	Advertising	$330.47
Shirts 51.36 Banners 279.11				
5/28/2024		Amazon 410 Terry Ave N Seattle, WA 98109	Advertising	$41.06
Candy for Parades				
5/29/2024	Check # 105	KNEI-LA Communications, Inc. 501 W Water St. Decorah, IA 52101	Advertising	$500.00
Advertisement Radio				
5/31/2024		Freedom Bank 201 W Main St Waukon, IA 52172	Bank Charges	$5.35
6/3/2024	Check # 106	Epic Wear 11 West Main St. Waukon, IA 52172	Advertising	$52.43
Shirts				

Total Amount	**$1,932.32**

Schedule F2: Loans Paid or Forgiven

Sch-F2

MellickforSheriff	
Committee Type:	County Candidate - Sheriff
County:	Allamakee
District:	
Committee Code:	CTY50803
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	6/20/2024 10:25:50 AM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven

Total Loans Paid This Period		**$0.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$882.12**	
Total Unpaid Loans from Last Period	**$420.23**	
Total Outstanding Loans End of Reporting Period		**$1,302.35**

Generated On (UTC): 6/20/2024 4:00:04 PM

Schedule H1: Campaign Property

Sch-H1

MellickforSheriff	
Committee Type:	County Candidate - Sheriff
County:	Allamakee
District:	
Committee Code:	CTY50803
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	6/20/2024 10:25:50 AM
Postmark Date	
Amendment Date	

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
5/8/2012	Yard Signs	$612.00 **est.**	$612.00

Total Purchase Price	**$612.00**	
Total Current Value		**$612.00**

*** If estimated, will show "est.' below figure.**