DR-2 Disclosure Summary Page DR-2

MellickforSheriff		**Status:**	**Audited**
Committee Type:	County Candidate - Sheriff	**Statutory Due Date**	10/19/2024
County:	Allamakee	**Adjusted Due Date**	10/21/2024
District:		**Filed Date**	9/25/2024 9:26:18 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	**$449.80**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$449.80**
Schedule B: Expenditure Total	$16.05
Schedule F2: Cash Loan Repayments	$433.75
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$1,302.35**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$868.60
Schedule F2: Forgiven Loans	$868.60
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	9/25/2024 9:26:18 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2024		Freedom Bank 201 W Main St Waukon, IA 52172	Bank Charges	$5.35
8/31/2024		Freedom Bank 201 W Main St Waukon, IA 52172	Bank Charges	$5.35
9/4/2024		Freedom Bank 201 W Main St Waukon, IA 52172	Bank Charges	$5.35

Total Amount	$16.05

Generated On (UTC): 9/25/2024 3:00:05 PM

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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	9/25/2024 9:26:18 AM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
9/4/2024	Mellick, Clark A 506 3rd St SW Waukon IA 52172	Self	$868.60
9/4/2024	Mellick, Clark A 506 3rd St SW Waukon IA 52172	Self	$433.75

Total Loans Paid This Period		**$433.75**
Total Forgiven This Period		**$868.60**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$1,302.35**	
Total Outstanding Loans End of Reporting Period		**$0.00**

Schedule E: In Kind Contributions

Sch-E

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

Status:	Audited
Statutory Due Date	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	9/25/2024 9:26:18 AM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/4/2024	Mellick, Clark A 506 3rd St SW Waukon, IA 52172	Self	Loans Forgiven From Personal Account	$868.60	

Total Estimated Fair Market Value	$868.60