DR-2 Disclosure Summary Page DR-2

Pothoff for the People		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	5/19/2024
County:	Dubuque	**Adjusted Due Date**	5/20/2024
District:		**Filed Date**	5/17/2024 7:12:43 AM
Committee Code:	CTY50830	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	
Report Date: 2024		**Candidate Name:** Pothoff, Harley	

Treasurer

Last Name: Bell		**First Name:** Matthew	**MI:**
Address: 2237 Saint John Drive			
City: Dubuque	**State:** IA	**Zip Code:** 52002	**Phone:** (563) 590-9896
E-Mail: bellmattheww@gmail.com			

Chairperson

Last Name: Klein		**First Name:** Daryl	**MI:**
Address: 20757 Klein Lane			
City: Durango	**State:** IA	**Zip Code:** 52039	**Phone:** (563) 599-1623
E-Mail: darylk1959@hotmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$1,550.00
Schedule F1: Loans Received Total	$1,000.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,550.00**
Schedule B: Expenditure Total	$10.00
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,540.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$1,000.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Pothoff for the People	
Committee Type:	County Candidate - Supervisor
County:	Dubuque
District:	
Committee Code:	CTY50830
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/17/2024 7:12:43 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/13/2024		Dickenson, Rick 205 Hill Street Dubuque, IA 52001	None	$200.00	
04/13/2024		Jones, Rick 1270 Dunleith Court Dubuque, IA 52003	None	$250.00	
04/18/2024		Pothoff, Jeanette 519 Balltown Road Sherrill, IA 52073	Parent	$100.00	
04/20/2024		Kemp, Richard & Becky 3195 Kerry Court Dubuque, IA 52001	None	$100.00	
04/22/2024		Ellison, Ben 1812 15th Ave SE Apt #9 Dyersville, IA 52040	None	$80.00	
04/28/2024		Unitemized		$25.00	X
04/28/2024		Unitemized		$20.00	
04/28/2024	Check #	Unitemized	N/A	$20.00	X
04/28/2024		Unitemized		$25.00	X
04/28/2024		Unitemized		$25.00	X
04/28/2024		Unitemized		$25.00	X
04/28/2024		Kennedy, Alana 10736 Chickadee Drive Peosta, IA 52068	None	$80.00	
04/28/2024		Pothoff, Matthew 16748 Carmen Oaks Drive Durango, IA 52039	Child	$200.00	
05/07/2024		Johnson, Julie 1762 Dover Court Dubuque, IA 52003	None	$100.00	
05/09/2024		Tucker, Leah 16900 Route 3 Durango, IA 52039	None	$300.00	

Total Regular Contributions	**$1,430.00**
Total Fundraiser Contributions	**$120.00**
Grand Total All Contributions	**$1,550.00**

Schedule F1: Loans Received

Sch-F1

Pothoff for the People	
Committee Type:	County Candidate - Supervisor
County:	Dubuque
District:	
Committee Code:	CTY50830
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/17/2024 7:12:43 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
4/8/2024	Pothoff, Harley 16748 Carmen Oaks Drive Durango IA 52039	Self	$1,000.00

Total Received This Period		**$1,000.00**
Total Unpaid Loans from Last Period		**$0.00**
Total Loans Paid This Period	**$0.00**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$1,000.00**

Generated On (UTC): 5/17/2024 3:00:12 PM

Schedule B: Expenditures

Sch-B

Pothoff for the People	
Committee Type:	County Candidate - Supervisor
County:	Dubuque
District:	
Committee Code:	CTY50830
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/17/2024 7:12:43 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/1/2024		Dubuque Bank & Trust 2196 Holliday Drive Dubuque, IA 52002	Office Supplies	$10.00
Checks for Bank Account				

Total Amount	**$10.00**