DR-2 Disclosure Summary Page DR-2

Maschmann for Sheriff		**Status:**	**Audited**
Committee Type:	County Candidate - Sheriff	**Statutory Due Date**	7/19/2024
County:	Poweshiek	**Adjusted Due Date**	
District:		**Filed Date**	7/11/2024 9:24:13 AM
Committee Code:	CTY50868	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	10/21/2024 12:23:49 PM
Report Date: 2024		**Candidate Name:** Maschmann, Matthew M	

Treasurer

Last Name: Minnaert		**First Name:** Cassandra		**MI:** K	
Address: 503 N Orchard St					
City: Brooklyn	**State:** IA	**Zip Code:** 52211	**Phone:** (641) 891-2456		
E-Mail: mm4powcosheriff@gmail.com					

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$3,238.05**
Schedule A: Cash Contributions Total	$2,500.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$5,738.05**
Schedule B: Expenditure Total	$3,103.05
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,635.00**

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	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Maschmann for Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Poweshiek
District:	
Committee Code:	CTY50868
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2024
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/29/2024	Check # 2338	Kivi, Steven E 1335 Reed St Grinnell, IA 50112	None	$150.00	
05/29/2024	Check # 18329	VanErsvelde, Roger J 3864 200th St Brooklyn, IA 52211	None	$150.00	
06/12/2024	Check # 9095	Lang, Craig A 4245 180th St Brooklyn, IA 52211	None	$100.00	
06/19/2024	Check # 7984	Shutts, Mary 214 4th Ave W Grinnell, IA 50112	None	$100.00	
07/05/2024	Check # 1096	Seaton, Sherri PO Box 213 Deep River, IA 52222	None	$1,000.00	
07/09/2024	Check # 6632	VanTomme Inc PO Box 382 Grinnell, IA 50112		$1,000.00	

Total Regular Contributions	**$2,500.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,500.00**

Schedule B: Expenditures

Sch-B

Maschmann for Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Poweshiek
District:	
Committee Code:	CTY50868
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	7/19/2024
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2024	Check # 2002	Cocos Creations Candy and More LLC 802 S 3rd St Montezuma, IA 50171	Campaign Merchandise	$982.31
Can coolers				
5/20/2024	Check # 2001	CoCo's Creations Candys and More LLC 802 S 3rd St Montezuma, IA 50171	Campaign Merchandise	$0.00
Can coolers				
7/3/2024	Check # 2003	Signs by Fisher 1739 Kent Church Rd Brooklyn, IA 52211	Campaign Signs	$2,120.74

Total Amount	**$3,103.05**