

DR-2 Disclosure Summary Page**DR-2**

Friends for Charlie Johnson		Status: Audited	
Committee Type: County Candidate - Supervisor		Statutory Due Date	7/19/2014
County: Pottawattamie		Adjusted Due Date	7/21/2014
District: 0		Filed Date	7/9/2014 10:36:13 PM
Committee Code: 18570		Postmark Date	
Political Party: Not Available		Amendment Date	10/9/2014 3:06:44 PM
Report Date: 2014	Candidate Name: Johnson, Charlie		

Treasurer

Last Name: Knauss	First Name: Marilyn	MI: J
Address: 525 Golden Oaks Drive		
City: Council Bluffs	State: IA	Zip Code: 51503
		Phone: 712-323-9600
E-Mail:		

Chairperson

Last Name: Heinrich	First Name: Carl	MI:
Address: 816 Birchwood Circle		
City: Council Bluffs	State: IA	Zip Code: 51503
		Phone: 712-323-7253
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$245.09
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$245.09
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$245.09
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$500.00
Schedule D: Unpaid Bills	\$2,288.47
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$254.91
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness**Sch-D**

Friends for Charlie Johnson		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2014
County:	Pottawattamie	Adjusted Due Date	7/21/2014
District:	0	Filed Date	7/9/2014 10:36:13 PM
Committee Code:	18570	Postmark Date	
Political Party:	Not Available	Amendment Date	10/9/2014 3:06:44 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/18/2010	Johnson, Charlie 121 Fox Haven Drive Council Bluffs, IA 51503	Printing & Reproduction Amount paid by Charlie Johnson in cash for advertising in the Nonpareil	\$1,720.15
6/2/2010	Johnson, Charlie 121 Fox Haven Drive Council Bluffs, IA 51503	Printing & Reproduction Amount paid in cash by Charlie Johnson to Copy Cat	\$21.94
6/1/2011	Johnson, Charlie 121 Fox Haven Drive Council Bluffs, IA 51503	Postage, Shipping, Delivery Amount paid in cash by Charlie Johnson to It's In the Mail.	\$535.57
6/4/2011	Johnson, Charlie 121 Fox Haven Drive Council Bluffs, IA 51503	Printing & Reproduction Amount paid in cash by Charlie Johnson to Copy Cat	\$10.81
Total Balance Owed at Close of Reporting Period			\$2,288.47

Schedule F2: Loans Paid or Forgiven**Sch-F2**

Friends for Charlie Johnson		Status: Adjusted	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2014
County:	Pottawattamie	Adjusted Due Date	7/21/2014
District:	0	Filed Date	7/9/2014 10:36:13 PM
Committee Code:	18570	Postmark Date	
Political Party:	Not Available	Amendment Date	10/9/2014 3:06:44 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
9/30/2014	Johnson, Charlie 121 Fox Haven Drive Council Bluffs, IA 51503	Self	\$245.09

Total Loans Paid This Period		\$245.09
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$500.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		(\$254.91)