IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

An Independent Agency of the Executive Branch

W. CHARLES SMITHSON
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BOARD MEMBERS:
James Albert, Chair
Geraldine Leinen, Vice Chair
Bernard McKinley
Phyllis Peters
Janet Carl
Gerald Sullivan

Douglas Cunningham
#13324
January 19, 2004

Beg.Dt : **11/27/2003** End.Dt : **01/14/2005** Filing Due Dt : **01/19/~~2005~~** 2004 Adj Due Dt :

DR2 Home								DR2 Submit
Contribution	Expenditure	Debts	In Kind	Loans Received	Loans Repaid	Consultant	Inventory	Prop Sales

File Status: **Filed - DR2** Last Changed: **2004-03-17 11:52:26.11** Changed by: **cunningh**

Statement of Cash on Hand		**General Assets and Liabilities**	
Cash on Hand at start of Period	$210.77	Schedule F1: Loans at Start of Period	$2,000.00
Schedule A: Cash Contributions	$0.00	Schedule D: Unpaid Bills	$0.00
Schedule F1: Loans Received	$0.00	Schedule E: In Kind Contributions	$0.00
Schedule H2: Campaign Property Sales	$0.00	Schedule F2: Forgiven Loans	$0.00
Sub-Total	**$210.77**	Schedule F2: Outstanding Loans	$2,000.00
Schedule B: Expenditures	$23.22	Schedule G: Consultant Breakdown?	No
Schedule F2: Loan Repayments	$0.00	Schedule H1: Campaign Property Value	$0.00
Cash on Hand at End of Period	$187.55		
Election Year	Non-Election		***=amended**

cash begin balance balances to all future periods

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Search :

Show All transactions

Select All *

Show Only Amended

Total Period Receipts: 2 Total Period Amount: $23.22

Date	Expenditure Name	Amount	Status	Select
12/05/2003	Wells Fargo Bank *Relation:*N/A *5309 Brady St., Davenport, IA 52801*	$11.86 *check # N/A*	Original	☐
01/05/2004	Wells Fargo Bank *Relation:*N/A *5309 Brady St., Davenport, IA 52801*	$11.36 *check # N/A*	Original	☐