

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Washington County Democratic Central Committee

Candidate Name:

Committee ID#: **9186**

Statutory Due Date	7/19/2004
Adjusted Due Date	
Filed Date	7/19/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Stephen Butler**

Treas. Primary Phone: **(319) 653-9131**

Chairperson: **Richard Gilmore**

Chair. Primary Phone: **(319) 653-2170**

County: **Washington**

District: **0**

Political Party: **Not Available**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,184.16
Schedule A: Cash Contributions Total	\$1,795.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,979.16
Schedule B: Expenditure Total	\$2,521.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,457.91

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	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/18/2004	Check # 6157	Roe, Michael & Patri 1433 W. Main St. Washington, IA 52353	None	\$75.00	X
5/19/2004	Check # 1139	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	None	\$75.00	
5/19/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
5/29/2004	Check # 8823	Charlton, Thomas & Cynthia 1381 Fir Ave. Wellman, IA 52356	None	\$20.00	X
6/8/2004	Check # 5533	Golden, Joe & Sue 1020 South Iowa Ave. Washington, IA 52353	None	\$40.00	X
6/9/2004	Check # 2438	Crawford, Ron & Judith Qu P.O. Box 887 Washington, IA 52353	None	\$75.00	X

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6/9/2004	Check # 2529	Krueger, Betty 30 Ash Lane Washington, IA 52353	None	\$40.00	X
6/9/2004	Check # 4979	Merz, Sharon 210 E. 14th Street Washington, IA 52353	None	\$20.00	X
6/9/2004	Check # 9124	Reha, Bill D. & Glori 2746 Coppock Rd. Washington, IA 52353	None	\$75.00	X
6/9/2004	Check # 2607	Tindal, Bonita 305 W. Main St. Washington, IA 52353	None	\$75.00	X
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$5.00	X
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X

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6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
6/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
6/10/2004	Check # 2153	Burham, Everett K 1022 S. Ave. B, #3-A Washington, IA 52353	None	\$75.00	X
6/10/2004	Check # 1895	Gorham, James & Karen 608 W. Washington Washington, IA 52353	None	\$75.00	X
6/10/2004	Check # 2000	Moss, Margaret C 1114 N. Iowa Ave. Washington, IA 52353	None	\$75.00	X
6/10/2004	Check # 1372	Phenicie, Mike 102 West 2nd St. Washington, IA 52353	None	\$60.00	X

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6/10/2004	Check # 5885	Schulty, Geraldine 1203 E. Washington, #217 Washington, IA 52353	None	\$10.00	X
6/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
6/12/2004	Check # 2397	Shearer, Barbara J 1029 S. Iowa Ave. Washington, IA 52353	None	\$75.00	X
6/13/2004	Check # 7556	Almeliem, James & Kathleen 921 E. Main St. Washington, IA 52353	None	\$40.00	X
6/13/2004	Check # 5622	Carter, Phyllis E 2305 - 180th St. Washington, IA 52353	None	\$75.00	X
6/14/2004	Check # 3330	Kallaus, Gary & Thomas 360 Main Street Kalona, IA 52247	None	\$40.00	X

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6/14/2004	Check # 6794	Levy, Mrs. Harry D 411 S. 10th Washington, IA 52353	None	\$75.00	X
6/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
6/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
6/15/2004		Johnson, Sandra M 696 Perdock Ct. Washington, IA 52353	None	\$20.00	X
6/15/2004	Check # 7157	Philips, Terry K P. O. Box 310 Riverside, IA 52327	None	\$40.00	X
6/15/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X

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6/17/2004	Check # 2741	Clegg, James & Shirley 1205 E. Washington, #360 Washington, IA 52353	None	\$40.00	X
6/18/2004	Check # 2323	Boston, Linda 909 S. 3rd Ave. Washington, IA 52353	None	\$75.00	X
6/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
6/19/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
6/20/2004	Check # 5677	Maxon, Stephen L 1450 Fir Ave. Wellman, IA 52356	None	\$75.00	X
6/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X

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6/30/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
7/5/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
7/7/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
7/7/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
7/8/2004	Check # 4701	Shearer, Mark S 315 E Jackson St. Washington, IA 52353	None	\$75.00	X
7/8/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X

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Total Regular Contributions		\$75.00
Total Fundraiser Contributions		\$1,720.00
Grand Total All Contributions		\$1,795.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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5/18/2004	N/A Check # 1133	Iowa Democratic Party 5661Fleur Dr. Des Moines, IA 50321-2841	Printing & Reproduction County convention materials.	\$12.50
6/10/2004	N/A Check # 1134	Timberline Sign Company 116 First St., south Kalona, IA 52247	Other Expenditure Washington County Democratic banner	\$101.76
6/15/2004	1151 Check # 1135	Iowans for Shearer 315 East Jackson Street Washington, IA 52353-	Political Contribution Contribution by the party to Shearer.	\$500.00
6/15/2004	N/A Check # 1136	Second District Democrats 1st Street West Branch, IA 52358	Miscellaneous or Unitemized District convention expenses	\$25.00

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6/16/2004	N/A Check # 1137	Print Shop 110 East Main St. Washington, IA 52353	Printing & Reproduction Fund raising letters	\$194.33
6/17/2004	N/A Check # 1138	Timberline Sign Company 116 First St., south Kalona, IA 52247	Other Expenditure Banner	\$127.20
6/18/2004	N/A Check # 1139	McConnell, Robert J 2583 255th St Washington, IA 52353	Postage, Shipping, Delivery Contribution letters -- postage.	\$520.05
7/8/2004	N/A Check # 1140	Timberline Sign Company 116 First St., south Kalona, IA 52247	Campaign Merchandise T-shirts	\$740.41

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7/8/2004	N/A Check # 1141	Jamie Hollingsworth 1509 E. Washington St. Washington, IA 52353	HQ Expenses Rent for HQ.	\$300.00

Total Amount	\$2,521.25
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