

**Form DR-2: Disclosure Summary Page**

**DR-2**

Committee Name  
**Washington County Democratic Central Committee**

Candidate Name:

Committee ID#: **9186**

Statutory Due Date	10/19/2004
Adjusted Due Date	
Filed Date	10/19/2004
Received Date	
Amendment Date	

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Stephen Butler**

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

Chairperson: **John Greener**

Chair. Primary Phone: **(319) 653-2238**

County: **Washington**

District: **0**

Political Party: **Not Available**

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,457.91
Schedule A: Cash Contributions Total	\$2,238.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,695.91
Schedule B: Expenditure Total	\$2,473.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,222.03

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$67.30
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**

Committee Name <b>Washington County Democratic Central Committee</b>	Committee ID <b>9186</b>	<b>Statutory Due Date</b>	10/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	10/19/2004
		<b>Amended Date</b>	
Status <b>Amended</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2004	Check # 1334	Phenicie, Mike 102 West 2nd St. Washington, IA 52353	None	\$100.00	X
7/15/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$20.00	X
7/17/2004	Check # 1252	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	None	\$25.00	X
7/17/2004	Check # 4012	Lunning, Howard P.O. Box 33 Washington, IA 52353	None	\$75.00	X
7/17/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$12.50	X
7/18/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$25.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/23/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
7/25/2004	Check # 2740	Clegg, James & Shirley 1205 E. Washington, #360 Washington, IA 52353	None	\$25.00	X
7/25/2004	Check # 1849	Johnson, Sandra M 696 Perdock Ct. Washington, IA 52353	None	\$12.50	X
7/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
7/28/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
8/3/2004	Check # 6081	Roth, Margaret A 417 S. Iowa Ave Washington, IA 52353	None	\$20.00	X

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Status <b>Amended</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/5/2004	Check # 11243	Young, Albion J P.O. Box 190 Wellman, IA 52356	None	\$40.00	X
8/7/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
8/15/2004	Check # 1451	Phenicie, Mike 102 West 2nd St. Washington, IA 52353	None	\$100.00	X
9/5/2004	Check # 1310	Moenck, Karen 513 S. Ave. D Washington, IA 52353	None	\$20.00	X
9/9/2004	Check # 1874	Johnson, Sandra M 696 Perdock Ct. Washington, IA 52353	None	\$10.00	
9/9/2004	Check # 8037	Reha, Bill D. & Glori 2746 Coppock Rd. Washington, IA 52353	None	\$50.00	

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Status <b>Amended</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/10/2004	Check # 4654	Gilmore, Richard 1201 S. Iowa Ave. Washington, IA 52353	None	\$100.00	
9/10/2004	Check # 3446	Marie, Ferd 2140 Hwy 1 Washington, IA 52353	None	\$10.00	X
9/10/2004	Check # 5399	Peshkin, Julie 2583 255th St Washington, IA 52353	None	\$40.00	X
9/10/2004	Check # 5973	Schulty, Geraldine 1203 E. Washington, #217 Washington, IA 52353	None	\$10.00	
9/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$5.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$12.50	X
10/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	
10/10/2004	Check # 8919	Charlton, Thomas & Cynthia 1381 Fir Ave. Wellman, IA 52356	None	\$12.50	X
10/10/2004	Check # 2558	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	None	\$25.00	X
10/10/2004	Check # 2559	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	None	\$40.00	X
10/10/2004	Check # 2829	Clegg, James & Shirley 1205 E. Washington, #360 Washington, IA 52353	None	\$25.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/10/2004	Check # 2489	Crawford, Ron & Judith Qu P.O. Box 887 Washington, IA 52353	None	\$25.00	X
10/10/2004	Check # 1889	Johnson, Sandra M 696 Perdock Ct. Washington, IA 52353	None	\$25.00	X
10/10/2004	Check # 1891	Johnson, Sandra M 696 Perdock Ct. Washington, IA 52353	None	\$37.00	X
10/10/2004	Check # 2643	Krueger, Betty 30 Ash Lane Washington, IA 52353	None	\$20.00	X
10/10/2004	Check # 3476	Marie, Ferd 2140 Hwy 1 Washington, IA 52353	None	\$25.00	X
10/10/2004	Check # 3477	Marie, Ferd 2140 Hwy 1 Washington, IA 52353	None	\$30.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/10/2004	Check # 5802	Maxon, Stephen L 1450 Fir Ave. Wellman, IA 52356	None	\$25.00	X
10/10/2004	Check # 5804	Maxon, Stephen L 1450 Fir Ave. Wellman, IA 52356	None	\$36.00	X
10/10/2004		N/A N/A N/A, IA N/A	N/A	\$605.00	X
10/10/2004	Check # 3849	Owen, Helen M 903 South 3rd Ave. Washington, IA 52353	None	\$20.00	X
10/10/2004	Check # 5429	Peshkin, Julie 2583 255th St Washington, IA 52353	None	\$25.00	X
10/10/2004	Check # 5430	Peshkin, Julie 2583 255th St Washington, IA 52353	None	\$50.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/10/2004	Check # 2030	Quinn, Judith L P. O. Box 887 Washington, IA 52353	None	\$25.00	X
10/10/2004	Check # 12001	Roe, Michael & Patri 1433 W. Main St. Washington, IA 52353	None	\$15.00	X
10/10/2004	Check # 12000	Roe, Michael & Patri 1433 W. Main St. Washington, IA 52353	None	\$25.00	X
10/10/2004	Check # 5937	Schulty, Geraldine 1203 E. Washington, #217 Washington, IA 52353	None	\$15.00	X
10/10/2004	Check # 4957	Shearer, Mark S 315 E Jackson St. Washington, IA 52353	None	\$25.00	X
10/10/2004	Check # 4958	Shearer, Mark S 315 E Jackson St. Washington, IA 52353	None	\$45.00	X

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10/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
10/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
10/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
10/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
10/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
10/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X

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10/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
10/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
10/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X

<b>Total Regular Contributions</b>		<b>\$195.00</b>
<b>Total Fundraiser Contributions</b>		<b>\$2,043.00</b>
<b>Grand Total All Contributions</b>		<b>\$2,238.00</b>

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Washington County Democratic Central Committee</b>		Committee ID <b>9186</b>	<b>Statutory Due Date</b>	10/19/2004
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Status <b>Filed</b>	Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2004	N/A  Check # 1142	Johnson, Sandra M  696 Perdock Ct.  Washington, IA 52353	Advertising  Reimbursement for booth rental at the county fair	\$50.00
9/7/2004	N/A  Check # 1143	Philips, Terry K  P. O. Box 310  Riverside, IA 52327	Advertising  Reimbursement for an ad in the Washington Evening Journal	\$23.88
9/9/2004	N/A  Check # 1144	Walsh, Anthony  523 N. Iowa Ave  Washington, IA 52353	HQ Expenses  HQ rent for August and September	\$500.00
10/10/2004	1151  Check # 1145	Iowans for Shearer  315 East Jackson Street  Washington, IA 52353-	Political Contribution	\$750.00

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Status <b>Filed</b>	Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2004	N/A  Check # 1146	Philips, Terry K  P. O. Box 310  Riverside, IA 52327	Political Contribution  To Philips for Supervisor Committee	\$250.00
10/10/2004	17525  Check # 1147	Mike Roe for Sheriff Committee  1433 W. Main  Washington, IA 52353	Political Contribution	\$250.00
10/10/2004	N/A  Check # 1148	Park, Doris  1450 Fir Ave.  Wellman, IA 52356	Political Contribution  Contribution to Park for supervisor	\$250.00
10/10/2004	N/A  Check # 1149	Philips, Terry K  P. O. Box 310  Riverside, IA 52327	Postage, Shipping, Delivery  Reimbursement for a bulk mailing permit	\$150.00

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				Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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10/11/2004	N/A	Walsh, Anthony	HQ Expenses	\$250.00
	Check # 1150	523 N. Iowa Ave Washington, IA 52353	HQ rent for October	

<b>Total Amount</b>	<b>\$2,473.88</b>
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**Schedule E: In Kind Contributions**

**Sch-E**

Committee Name <b>Washington County Democratic Central Committee</b>				Committee ID <b>9186</b>		Filing Date	10/19/2004
Committee Type <b>County Central Committee</b>				Status <b>Filed</b>		Adjusted Due Date	
						Filed Date	10/19/2004
						Amended Date	
						Received Date	
Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser		
7/17/2004	Shearer, Mark S  315 E Jackson St.  Washington, IA 52353	None	Advertising  Candy for the county fair booth.	\$67.30			
				<b>Total Estimated Fair Market Value</b>	<b>\$67.30</b>		