

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

**DR-2**

Committee Name  
**Washington County Democratic Central Committee**

Candidate Name:

Committee ID#: **9186**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/19/2005
Received Date	
Amendment Date	7/11/2006

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Bonnie Bannister**

Treas. Primary Phone: **(319) 653-2443**

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	\$1,222.03
Schedule A: Cash Contributions Total	\$352.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,574.53
Schedule B: Expenditure Total	\$892.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$681.61

**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 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>	1/19/2005
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	1/19/2005
		<b>Received Date</b>	
Status <b>Amended</b>	Committee Type <b>County Central Committee</b>	<b>Amended Date</b>	7/11/2006

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2004	N/A  Check # 1151	Washington Evening Journal  111 North Marion Ave.  Washington, IA 52353	Advertising  candidates in the county in one ad	\$735.15
11/1/2004	N/A  Check # 1152	Kurtz Kraft  120 W. Main St.  Washington, IA 52353	HQ Expenses  TV & Satellite service in county headquarters.	\$120.00
11/9/2004	N/A  Check # 1153	Johnson, Sandra M  696 Perdock Ct.  Washington, IA 52353	Office Supplies  Printer ink; printer paper	\$103.24
11/9/2004	N/A  Check # 1154	Philips, Terry K  P. O. Box 310  Riverside, IA 52327	Advertising  Newspaper ads	\$100.53

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				<b>Received Date</b>	
Status	<b>Amended</b>	Committee Type	<b>County Central Committee</b>	<b>Amended Date</b>	7/11/2006
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

12/30/2004	N/A	Washington Auditor  Court House  Washington, IA 52353	Other Expenditure  General election emails. List	\$66.00	
12/31/2004	N/A	Jamie Hollingsworth  1509 E. Washington St.  Washington, IA 52353	Reverse Transaction  Check returned; never cashed	-\$300.00	
12/31/2004	N/A	Postmaster - Washington  115 N. Marion Ave.  Washington, IA 52353	Other Expenditure  Post office box rental for 2005	\$68.00	

<b>Total Amount</b>	<b>\$892.92</b>
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