

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

Washington County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2015
County: Washington		Adjusted Due Date	1/20/2015
District: 0		Filed Date	1/20/2015 11:25:46 AM
Committee Code: 9187		Postmark Date	
Political Party: Republican		Amendment Date	4/4/2016 9:35:59 AM
Report Date: 2014	Candidate Name:		

Treasurer

Last Name: Lillie	First Name: Sarah	MI:
Address: 2436 297th Place		
City: Washington	State: IA	Zip Code: 52353
		Phone: 319-461-7243
E-Mail: wrcctreasurer1@gmail.com		

Chairperson

Last Name: Graham	First Name: James	MI:
Address: PO Box 670		
City: Kalona	State: IA	Zip Code: 52247
		Phone: 319-936-7506
E-Mail: wrcccchair@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,681.25
Schedule A: Cash Contributions Total	\$160.03
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,841.28
Schedule B: Expenditure Total	\$1,848.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	(\$6.84)

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$200.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Washington County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Washington	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/20/2015 11:25:46 AM
Committee Code:	9187	Postmark Date	
Political Party:	Republican	Amendment Date	4/4/2016 9:35:59 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2014	Check # cash	Unitemized	None	\$60.00	
pass-the-hat donations received at October CC meeting					
10/22/2014	Check # cash	Oliver, Laddie & Debra 1108 E. Adams St. Washington, IA 52353	None	\$100.00	
11/10/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.02	
Interest Earned					
12/31/2014	Check #	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	N/A	\$0.01	
Interest Earned					

Total Regular Contributions	\$160.03
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$160.03

Schedule B: Expenditures**Sch-B**

Washington County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Washington	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/20/2015 11:25:46 AM
Committee Code:	9187	Postmark Date	
Political Party:	Republican	Amendment Date	4/4/2016 9:35:59 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2014	Check # 1251	Kalona News 419 B Avenue Kalona, IA 52247	Advertising	\$815.85
2014 GOP election ads				
10/24/2014	Check # 1252	Three Chicks Publications, LLC 230 8th Avenue #B Wellman, IA 52356	Advertising	\$451.50
2014 GOP election ads				
10/24/2014	Check # 1250	Washington Evening Journal 111 North Marion Washington, IA 52353	Advertising	\$580.77
2014 GOP election ads				

Total Amount	\$1,848.12
---------------------	-------------------

Schedule E: In Kind Contributions**Sch-E**

Washington County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Washington	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/20/2015 11:25:46 AM
Committee Code:	9187	Postmark Date	
Political Party:	Republican	Amendment Date	4/4/2016 9:35:59 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/24/2014	Johnston, Jeff 3366 305 St Crawfordsville, IA 52621	None	Advertising paid part of 2014 GOP election ads	\$200.00	

Total Estimated Fair Market Value	\$200.00
--	-----------------