DR-2 Disclosure Summary Page DR-2

Sullivan for Supervisor		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	1/19/2024
County:	Johnson	**Adjusted Due Date**	
District:	0	**Filed Date**	1/8/2024 1:51:33 PM
Committee Code:	17506	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Sullivan, Rod	

Treasurer

Last Name: Smith	**First Name:** Gary		**MI:** D
Address: 917 Bowery St			
City: Iowa City	**State:** IA	**Zip Code:** 52240	**Phone:** (319) 337-3535
E-Mail: warysmith@juno.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$3,703.89**
Schedule A: Cash Contributions Total	$1.44
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,705.33**
Schedule B: Expenditure Total	$2,463.19
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,242.14**

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	No
Schedule H1: Campaign Property Value	$0.00

Generated On (UTC): 1/8/2024 9:00:04 PM

Schedule A: Contributions Sch-A

Sullivan for Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Johnson
District:	0
Committee Code:	17506
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/8/2024 1:51:33 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.16	
Interest Earned					
02/28/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.14	
Interest Earned					
03/31/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.16	
Interest Earned					
04/28/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.14	
Interest Earned					
05/31/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.16	
Interest Earned					
06/30/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.13	
Interest Earned					
07/31/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.13	
Interest Earned					
08/31/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.13	
Interest Earned					
09/29/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.09	
Interest Earned					
10/31/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.08	
Interest Earned					
11/30/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.07	
Interest Earned					
12/29/2023		MidWestOne Bank P O Box 1700 Iowa City, IA 52244	None	$0.05	
Interest Earned					

Total Regular Contributions	**$1.44**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1.44**

Schedule B: Expenditures Sch-B

Sullivan for Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Johnson
District:	0
Committee Code:	17506
Political Party:	Democratic

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/8/2024 1:51:33 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fee and tax				
2/28/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fee and tax				
3/31/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fee and tax				
4/24/2023	9105 Check # 1215	Johnson County Democratic Central Committee 5154 Rapid Creek Road NE Iowa City, IA 52240	Charitable Contributions	$125.00
Hall of Fame Sponsorship				
4/28/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fee and tax				
5/18/2023	9105 Check # 1216	Johnson County Democratic Central Committee 5154 Rapid Creek Road NE Iowa City, IA 52240	Charitable Contributions	$500.00
Legacy Leadership				
5/31/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fee and tax				
6/30/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fee and tax				
7/31/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fee and tax				
8/31/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fee and tax				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/2/2023	9105 Check # 1218	Johnson County Democratic Central Committee 5154 Rapid Creek Road NE Iowa City, IA 52240	Charitable Contributions	$100.00
9/6/2023	9105 Check # 1220	Johnson County Democratic Central Committee 5154 Rapid Creek Road NE Iowa City, IA 52240	Charitable Contributions	$1,000.00
GOTV				
9/29/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fee and tax				
10/31/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fee and tax				
11/16/2023	9105 Check # 1217	Johnson County Democratic Central Committee 5154 Rapid Creek Road NE Iowa City, IA 52240	Charitable Contributions	$500.00
Legacy Club				
11/29/2023	Check # 1221	Deeth, John 2052 Little Creek Lane Iowa City, IA 52246	Advertising	$100.00
Data services				
11/29/2023	Check # 1219	Sullivan, Rodney 514 N. Linn St. Iowa City, IA 52245	Advertising	$24.59
Reimbursement for copying				
11/30/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fee and tax				
12/18/2023	Check # 1222	State of Iowa 510 E 12th St Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	$50.00
forfeiture of contribution from unknown donor				
12/29/2023	Check # 0	MidWestOne Bank P O Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Bank fee and tax				

Total Amount	**$2,463.19**