DR-2 Disclosure Summary Page DR-2

Sullivan for Supervisor		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	10/19/2024
County:	Johnson	**Adjusted Due Date**	10/21/2024
District:	0	**Filed Date**	10/17/2024 10:29:50 AM
Committee Code:	17506	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	1/31/2025 11:34:48 AM
Report Date: 2024		**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	**$6,107.18**
Schedule A: Cash Contributions Total	$1,026.56
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$7,133.74**
Schedule B: Expenditure Total	$666.89
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$6,466.85**

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

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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/17/2024 10:29:50 AM
Postmark Date	
Amendment Date	1/31/2025 11:34:48 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/31/2024		MidWestOne Bank P.O. Box 1700 Iowa City, IA 52244	None	$0.55	
Interest Earned					
08/30/2024	Check # 0	MidWestOne Bank P.O. Box 1700 Iowa City, IA 52244	None	$0.50	
Interest Earned					
09/17/2024	Check # 401345201	Gabriel, Paige 610 Eastwood Dr Solon, IA 52333	None	$25.00	
Electronic donation					
09/30/2024		MidWestOne Bank P.O. Box 1700 Iowa City, IA 52244	None	$0.51	
Interest Earned					
10/10/2024	6449 Check # 2171	Great Plains Laborers' District Council Iowa PAC 3400 E Euclid Avenue Des Moines, IA 50317		$1,000.00	

Total Regular Contributions	**$1,026.56**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,026.56**

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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/17/2024 10:29:50 AM
Postmark Date	
Amendment Date	1/31/2025 11:34:48 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2024		MidWestOne Bank P.O. Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Bank fee and sales tax				
8/30/2024	Check # 0	MidWestOne Bank P.O. Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Bank fee and tax				
9/13/2024	9105 Check # 1232	Johnson County Democratic Central Committee 5154 Rapid Creek Road NE Iowa City, IA 52240	Political Contribution	$150.00
Fall BBQ Sponsorship				
9/22/2024	Check # 401345201	ActBlue 366 Summer Street Somerville, MA 02144	Bank Charges	$0.99
Electronic donation service fee.				
9/30/2024	Check # 0	MidWestOne Bank P.O. Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Bank fee and sales tax				
9/30/2024	9105 Check # 1233	Johnson County Democratic Central Committee 5154 Rapid Creek Road NE Iowa City, IA 52240	Political Contribution	$500.00
Legacy Leadership Club				

Total Amount	$666.89