DR-2 Disclosure Summary Page DR-2

Sullivan for Supervisor		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	7/19/2024
County:	Johnson	**Adjusted Due Date**	
District:	0	**Filed Date**	7/15/2024 10:02:46 AM
Committee Code:	17506	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
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	**$5,722.86**
Schedule A: Cash Contributions Total	$701.01
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$6,423.87**
Schedule B: Expenditure Total	$316.69
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$6,107.18**

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	7/19/2024
Adjusted Due Date	
Filed Date	7/15/2024 10:02:46 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/21/2024	9892 Check # 1603	Laborers' Local 43 PAC 816 1st Ave NE STE "A" Cedar Rapids, IA 52405		$500.00	
05/22/2024	Check # 401223660	Nusser, Charlie 1125 Oakes Drive Iowa City, IA 52245	None	$100.00	
electronic donation					
05/27/2024	Check # 1753	Lipman, Richard 1201 Hunters Run Iowa City, IA 52246	None	$100.00	
05/31/2024	Check # 0	MidWestOne Bank P.O. Box 1700 Iowa City, IA 52244	None	$0.54	
Interest Earned					
06/28/2024		MidWestOne Bank P.O. Box 1700 Iowa City, IA 52244	None	$0.47	
Interest Earned					

Total Regular Contributions	**$701.01**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$701.01**

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	7/19/2024
Adjusted Due Date	
Filed Date	7/15/2024 10:02:46 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2024	Check # 1229	AdCraft Printing 309 5th Ave PO Box 246 Cedar Rapids, IA 52406	Advertising	$159.58
Brochures				
5/26/2024	Check # 401223660	ActBlue 366 Summer Street Somerville, MA 02144	Bank Charges	$3.95
handling fee for electronic donation				
5/31/2024	Check # 0	MidWestOne Bank P.O. Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
fees and tax				
6/6/2024	Check # 1230	Sullivan, Rodney 514 N. Linn St. Iowa City, IA 52245	Other Expenditure	$42.56
Reimbursement for returns watch refreshments				
6/8/2024	Check # 1231	Deeth, John 2052 Little Creek Lane Iowa City, IA 52246	Consultant Services	$100.00
Data Management				
6/28/2024		MidWestOne Bank P.O. Box 1700 Iowa City, IA 52244	Bank Charges	$5.30
Fees and tax				

Total Amount	$316.69