

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

<b>Benton County Democratic Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Benton		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	11/30/2011 9:51:23 AM
<b>Committee Code:</b> 9010		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	3/27/2012 9:10:45 AM
<b>Report Date:</b> 2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Richart, Sr	<b>First Name:</b> Warren	<b>MI:</b> C
<b>Address:</b> 309 Hope Avenue		
<b>City:</b> Urbana	<b>State:</b> IA	<b>Zip Code:</b> 52345
		<b>Phone:</b> 319-443-2231
<b>E-Mail:</b> wcr@fmtcs.com		

**Chairperson**

<b>Last Name:</b> Schwartz	<b>First Name:</b> Rosemary	<b>MI:</b>
<b>Address:</b> 603 W 8th St		
<b>City:</b> Vinton	<b>State:</b> IA	<b>Zip Code:</b> 52349
		<b>Phone:</b> 319-504-9397
<b>E-Mail:</b> rschwartz53@msn.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,245.49</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,199.08
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,444.57</b>
<b>Schedule B: Expenditure Total</b>	\$1,216.10
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,228.47</b>

**Additional Assets and Liabilities**

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

**Schedule A: Contributions****Sch-A**

<b>Benton County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b>	Benton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	11/30/2011 9:51:23 AM
<b>Committee Code:</b>	9010	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/27/2012 9:10:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2010	Check # None	unitemized, unitemized NA NA, IA 00000	None	\$59.00	<b>X</b>
Pass the hat					
10/18/2010	Check # None	unitemized, unitemized NA NA, IA 00000	None	\$825.00	<b>X</b>
Dinner tickets - annual dinner					
10/23/2010	Check # None	unitemized, unitemized NA NA, IA 00000	None	\$290.00	<b>X</b>
Pass the hat - annual dinner					
11/14/2010	Check # None	unitemized, unitemized NA NA, IA 00000	None	\$25.00	<b>X</b>
Pass the hat					
12/21/2010	Check # None	Wells Fargo -na -na, IA 52345	None	\$0.08	

<b>Total Regular Contributions</b>	<b>\$0.08</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,199.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,199.08</b>

**Schedule B: Expenditures****Sch-B**

<b>Benton County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b>	Benton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	11/30/2011 9:51:23 AM
<b>Committee Code:</b>	9010	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/27/2012 9:10:45 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2010	Check # None	Sass for Supervisor N/A N/A, IA 00000	Political Contribution	\$250.00
Sass for Supervisor - support for his campaign				
10/18/2010	Check # None	Plant & Flower Emporium N/A N/A, IA 00000	HQ Expenses	\$28.40
Plan for a supporter funeral				
10/18/2010	Check # None	Turner Hall NA NA, IA 00000	Fund-Raiser (Holding)	\$569.06
Annual dinner				
10/19/2010	Check # None	Cedar Valley Times N/A N/A, IA 00000	Advertising	\$153.50
Advertising				
10/21/2010	Check # None	South Benton Union Star N/A N/A, IA 00000	Advertising	\$165.00
Advertising				
11/9/2010	Check # None	IECDB 510 E 12th, Ste 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$50.00
Penalty				
12/30/2010	Check # na	Wells Fargo -na -na, IA 52345	Bank Charges	\$0.14
2009-2010 corrections				

<b>Total Amount</b>	<b>\$1,216.10</b>
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