

**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>	10/19/2012
<b>County:</b> Benton		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	10/15/2012 8:52:46 AM
<b>Committee Code:</b> 9010		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	10/31/2012 9:02:06 AM
<b>Report Date:</b> 2012	<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>\$1,961.68</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,859.05
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,820.73</b>
<b>Schedule B: Expenditure Total</b>	\$3,707.74
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,112.99</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>	\$12.75
<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>	10/19/2012
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<b>Committee Code:</b>	9010	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/31/2012 9:02:06 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/23/2012	Check # Interest	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.01	
8/21/2012	Check #	Unitemized	None	\$80.00	
8/21/2012	Check # Interest	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.02	
9/7/2012	Check # 3113	Pederson, Wineva S 903 Cedar View Dr., Vinton, IA 52349	None	\$100.00	
9/8/2012	Check #	Unitemized	N/A	\$25.00	
9/10/2012	Check #	Unitemized	N/A	\$40.00	
For fund raiser					
9/10/2012	Check # 8053	Donald, Sally 1041 Elm Van Horne, IA 52346	None	\$50.00	
For fund raiser					
9/10/2012	Check #	Unitemized	N/A	\$45.00	
For fund raiser					
9/10/2012	Check #	Unitemized	N/A	\$45.00	
For fund raiser					
9/10/2012	Check #	Unitemized	N/A	\$50.00	
For fund raiser					
9/10/2012	Check #	Unitemized	N/A	\$40.00	
For fund raiser					

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

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<b>County:</b> Benton		<b>Adjusted Due Date</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/10/2012	Check #	Unitemized	N/A	\$50.00	
For fund raiser					
9/10/2012	Check # 002004	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$300.00	
For rent of building					
9/11/2012	Check #	Unitemized	N/A	\$45.00	
9/15/2012	Check #	Unitemized	N/A	\$50.00	
9/17/2012	Check #	Unitemized	N/A	\$45.00	
9/18/2012	Check #	Unitemized	N/A	\$5.00	
9/18/2012	Check #	Unitemized	N/A	\$45.00	
9/18/2012	Check #	Unitemized	N/A	\$25.00	
9/18/2012	Check #	Unitemized	N/A	\$25.00	
9/18/2012	Check #	Unitemized	N/A	\$15.00	
9/18/2012	Check # 7061	Frese, Donald H 2777 78th St., Watkins,, IA 52354	None	\$45.00	
9/18/2012	Check # cash	Frese, Donald H 2777 78th St., Watkins,, IA 52354	None	\$9.00	

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

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2012	Check #	Unitemized	N/A	\$45.00	
9/18/2012	Check #	Unitemized	N/A	\$45.00	
9/18/2012	Check # cash	Rowray, Jennifer 7192 28th Ave., Newhall, IA 52315	None	\$5.00	
9/18/2012	Check # 14-575356595	Rowray, Jennifer 7192 28th Ave., Newhall, IA 52315	None	\$45.00	
Western Union Money Order					
9/18/2012	Check # 1636	Volk, Nicholas G 480 A Ave., Walford, IA 52351	None	\$50.00	
9/18/2012	Check #	Unitemized	N/A	\$45.00	
9/18/2012	Check #	Unitemized	N/A	\$50.00	
9/20/2012	Check #	Unitemized	N/A	\$40.00	
9/22/2012	Check #	Unitemized	N/A	\$45.00	
9/24/2012	Check #	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.02	
9/27/2012	Check #	Unitemized	N/A	\$25.00	
9/27/2012	Check #	Unitemized	N/A	\$25.00	
9/29/2012	Check #	Unitemized	N/A	\$40.00	

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

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<b>Political Party:</b> Democratic		<b>Amendment Date</b>	10/31/2012 9:02:06 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/29/2012	Check # cash	Butz, Gary 211 Dewey St., Norwaay, IA 52318	None	\$80.00	
9/29/2012	Check # Cash	Donald, Sally 1041 Elm Van Horne, IA 52346	None	\$150.00	
9/29/2012	Check #	Unitemized	N/A	\$45.00	
9/29/2012	Check # 2435	Harrington, Elaine 2725 77th St., Dr., Watkins, IA 52354	None	\$65.00	
9/29/2012	Check # cash	Hessenius, James D 216 Maxwell Dr., Shellsburg,, IA 52332	None	\$125.00	
9/29/2012	Check # 4847	Lucas, Joyce E. 1401 B Ave., Vinton, IA 52349	None	\$45.00	
9/29/2012	Check # 484	Lucas, Joyce E. 1401 B Ave., Vinton, IA 52349	None	\$30.00	
9/29/2012	Check #	Unitemized	N/A	\$45.00	
9/29/2012	Check #	Unitemized	N/A	\$30.00	
9/29/2012	Check #	Unitemized	N/A	\$35.00	
9/29/2012	Check #	Unitemized	N/A	\$45.00	
9/29/2012	Check #	Unitemized	N/A	\$45.00	
9/29/2012	Check #	Unitemized	N/A	\$50.00	

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

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/29/2012	Check #	Unitemized	N/A	\$25.00	
10/6/2012	Check # 2420	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$450.00	
Rent of building					

<b>Total Regular Contributions</b>	<b>\$2,859.05</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,859.05</b>

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

<b>Benton County Democratic Central Committee</b>		<b>Status:</b> Adjusted	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/31/2012 9:02:06 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/30/2012	8170 Check # 2511	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Political Contribution	\$150.00
E.J. Gallagher is the treasurer for Rep. Braley.				
7/30/2012	Check # 2512	Monkey Town 305 1st Ave., P.O. Box 477 Vinton,, IA 52349	Other Expenditure	\$32.85
500 4 oz water cups for fair booth				
8/21/2012	Check # #2513	Toth-Fisher, Charlotte 2240 51st St Mt Auburn, IA 52313	Fundraiser Food	\$75.00
Down Payment- Food for fund raiser				
8/21/2012	Check # #2514	US Post Office 516 1st Ave Vinton, IA 52349	Postage, Shipping, Delivery	\$100.00
Stamps				
9/20/2012	Check # 2515	Penny Saver 925 Broad St., Grinnell, IA 50112	Advertising	\$280.00
Candidates Ad				
9/25/2012	Check # 2516	Live Wire Publishing Company 108 E 5th St., Vinton, IA 52349	Advertising	\$357.00
Candidates Ad				
9/29/2012	Check # 2517	Hoyt's, Mama Catering 301 1st., Elberon,, IA 52225	Other Expenditure	\$670.89
57 meals				
10/1/2012	Check # 2518	ICAS -c/o Marty Annis 307 7th Ave., Vinton, IA 52349	Other Expenditure	\$1,000.00
Rent of office				
10/11/2012	Check # 2520	Live Wire Publishing Company 108 E 5th St., Vinton, IA 52349	Advertising	\$507.00
ad for all candidates				
10/11/2012	Check # 2519	Penny Saver 925 Broad St., Grinnell, IA 50112	Advertising	\$280.00

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

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
ad for all candidates				
10/11/2012	Check # 2521	Vinton Today 5146 24th Ave Dr., Brandon, IA 52210	Advertising	\$255.00
Ad for candidates				

<b>Total Amount</b>	<b>\$3,707.74</b>
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**Schedule E: In Kind Contributions****Sch-E**

<b>Benton County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/31/2012 9:02:06 AM

<b>Date</b>	<b>Name &amp; Address of Contributor</b>	<b>Relationship to Candidate *(if applicable)</b>	<b>Description of in Kind Contribution</b>	<b>Estimated Fair Market Value</b>	<b>"X" for Fund-Raiser</b>
9/3/2012	Schwartz, Rosemary 603 W 8th Street Vinton, IA 52349	None	Miscellaneous or Unitemized  Keys for Benton County Democratic Headquarters in Vinton	\$12.75	

<b>Total Estimated Fair Market Value</b>	<b>\$12.75</b>
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