

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

<b>Committee to Elect Roy N. Schwickerath</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Candidate - Supervisor		<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Floyd		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/2/2013 3:20:16 PM
<b>Committee Code:</b> 18945		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	
<b>Report Date:</b> 2012	<b>Candidate Name:</b> Schwickerath, Roy N		

**Treasurer**

<b>Last Name:</b> Schwickerath	<b>First Name:</b> Debra	<b>MI:</b>
<b>Address:</b> 909 11th St		
<b>City:</b> Charles City	<b>State:</b> IA	<b>Zip Code:</b> 50616
		<b>Phone:</b> 641-228-5788
<b>E-Mail:</b> royschwick@gmail.com		

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$37.64</b>
<b>Schedule A: Cash Contributions Total</b>	\$125.00
<b>Schedule F1: Loans Received Total</b>	\$400.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$562.64</b>
<b>Schedule B: Expenditure Total</b>	\$521.48
<b>Schedule F2: Cash Loan Repayments</b>	\$41.16
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$1,050.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$1,667.82
<b>Schedule F2: Forgiven Loans</b>	\$1,408.84
<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>Committee to Elect Roy N. Schwickerath</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Floyd	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/2/2013 3:20:16 PM
<b>Committee Code:</b>	18945	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2012	Check #	McDermott, Mark & Mary 2750 Holly Court NW Swisher, IA 52338	Sister	\$100.00	
10/30/2012	Check #	O'Connell, Trevis K. PO Box 227 Floyd, IA 50435	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$125.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$125.00</b>

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

<b>Committee to Elect Roy N. Schwickerath</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Floyd	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # 1016	Nora Springs / Rockford Register 19 E. Congress St. Nora Springs, IA 50458	Advertising	\$77.40
3 ads				
10/23/2012	Check # 1017	Charles City Press 801 Riverside Charles City, IA 50616	Advertising	\$226.00
3 ads press & 1 ad shopper				
11/9/2012	Check # 1018	Charles City Press 801 Riverside Charles City, IA 50616	Advertising	\$192.28
Thankyou to supporters				
11/14/2012	Check # 1019	Nora Springs / Rockford Register 19 E. Congress St. Nora Springs, IA 50458	Advertising	\$25.80
Thankyou to supporters				

<b>Total Amount</b>	<b>\$521.48</b>
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**Schedule E: In Kind Contributions****Sch-E**

<b>Committee to Elect Roy N. Schwickerath</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Floyd	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/2/2013 3:20:16 PM
<b>Committee Code:</b>	18945	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/3/2012	Schwickerath, Debra 909 11th St Charles City, IA 50616	Spouse	Campaign Signs  Staples.com-magnets, note moved from a debt to a donation	\$106.99	
7/11/2012	Schwickerath, Debra 909 11th St Charles City, IA 50616	Spouse	Campaign Signs  Staples.com-magnets, note moved from a debt to a donation	\$106.99	
11/13/2012	Schwickerath, Roy N 909 11th St Charles City, IA 50616	Self	Postage, Shipping, Delivery  Postage for thankyou notes	\$45.00	
12/31/2012	Schwickerath, Roy N 909 11th St Charles City, IA 50616	Self	Loans Forgiven	\$1,408.84	

<b>Total Estimated Fair Market Value</b>	<b>\$1,667.82</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Committee to Elect Roy N. Schwickerath</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

<b>Date Received</b>	<b>Name and Address of Lender</b>	<b>Relationship To Candidate</b>	<b>Amount of Loan</b>
10/15/2012	Schwickerath, Roy N 909 11th St Charles City, IA 50616	Self	\$100.00
10/23/2012	Schwickerath, Roy N 909 11th St Charles City, IA 50616	Self	\$100.00
11/9/2012	Schwickerath, Roy N 909 11th St Charles City, IA 50616	Self	\$200.00

<b>Total Received This Period</b>		<b>\$400.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$1,050.00</b>
<b>Total Loans Paid This Period</b>	<b>\$41.16</b>	
<b>Total Forgiven This Period</b>	<b>\$1,408.84</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$0.00</b>

**Schedule F2: Loans Paid or Forgiven****Sch-F2**

<b>Committee to Elect Roy N. Schwickerath</b>		<b>Status:</b> Filed	
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<b>Committee Code:</b>	18945	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2012	Schwickerath, Roy N 909 11th St Charles City, IA 50616	Self	\$41.16
12/31/2012	Schwickerath, Roy N 909 11th St Charles City, IA 50616	Self	\$1,408.84

<b>Total Loans Paid This Period</b>		<b>\$41.16</b>
<b>Total Forgiven This Period</b>		<b>\$1,408.84</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$1,050.00</b>	
<b>Total Received This Period</b>	<b>\$400.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$0.00</b>