

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

<b>Citizens for Diana Willits</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	2	<b>Filed Date</b>	11/6/2013 9:30:45 PM
<b>Committee Code:</b>	14247	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Willits, Diana G

**Treasurer**

<b>Last Name:</b> Wade	<b>First Name:</b> Brooke	<b>MI:</b>
<b>Address:</b> 7000 University Ave		Bankers Trust
<b>City:</b> Windsor Heights	<b>State:</b> IA	<b>Zip Code:</b> 50324
		<b>Phone:</b> 515-271-1007
<b>E-Mail:</b> bwade@bankerstrust.com		

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

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,880.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,880.00</b>
<b>Schedule B: Expenditure Total</b>	\$1,405.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,475.00</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>	\$1,722.39
<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>Citizens for Diana Willits</b>		<b>Status:</b> Filed	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2013	Check #	Carlson, Russell 1145 66th st Windsor Heights, IA 50324	None	\$50.00	X
10/15/2013	Check #	Conkling, Skip 516 6th St Altoona, IA 50009	None	\$100.00	X
10/15/2013	Check #	Mauk, Greg & Karol 1809 79th Windsor Heights, IA 50324	None	\$100.00	X
10/15/2013	Check #	Piziali, Angie 6813 University Windsor Heights, IA 50324	None	\$50.00	X
10/15/2013	Check #	Ridout, Betty 3117 Park Plaza Dr DSM, IA 50309	None	\$100.00	X
10/15/2013	Check #	Steele, Donald 1805 76th Windsor Heights, IA 50324	None	\$50.00	X
10/15/2013	Check #	Wilson, Larry & Dee 1902 80th Windsor Heights, IA 50324	None	\$150.00	X
10/16/2013	Check #	Byrne, Patrick 6701 Westown Pkwy West Des Moines, IA 50266	None	\$100.00	X
10/16/2013	Check #	langeness, James 7609 Marilyn Circle Windsor Heights, IA 50324	None	\$100.00	X
10/16/2013	Check #	Simpson, Cathleen 1816 76th Windsor Heights, IA 50324	None	\$60.00	X
10/16/2013	Check #	Zehr, Kathy 3319 Southern Woods Dr Des Moines, IA 50321	None	\$50.00	X
10/17/2013	Check #	Belin, Laura 1705 Plaza Circle Windsor Heights, IA 50324	None	\$50.00	X
10/17/2013	Check #	Berg, Tom & Sandy 9508 Dewey Gibbs Road Urbandale, IA 50322	None	\$50.00	X

**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
10/17/2013	Check #	Boots, Dean & Sarah 7044 Wilshire Blvd Windsor Heights, IA 50324	None	\$20.00	X
10/17/2013	Check #	Bowen, Kerry 7215 Reite Windsor Heights, IA 50324	None	\$25.00	X
10/17/2013	Check #	Brownell, Robert 2213 NW 80th Pl Clive, IA 50325	None	\$75.00	X
10/17/2013	Check #	Burke, Tom & Peggy 14031 Willow Dr. Clive, IA 50325	None	\$200.00	X
10/17/2013	Check #	Cedarstrom, Larry & Marilyn 1908 78th Windsor Heights, IA 50324	None	\$50.00	X
10/17/2013	Check #	Enwright, Kirk & Amy 7819 Luin Lane Windsor Heights, IA 50324	None	\$100.00	X
10/17/2013	Check #	Giovannetti, EJ 3004 Melanie Dr Urbandale, IA 50322	None	\$50.00	X
10/17/2013	Check #	Harms, Threase 1908 78th Windsor Heights, IA 50324	None	\$250.00	X
10/17/2013	Check #	Jacobs, Norene 630 West Branch Waukee, IA 50263	Mother-in-law	\$500.00	X
10/17/2013	Check #	Kenyon, Pam & Greg 755 Southbranch Dr. Waukee, IA 50263	None	\$25.00	X
10/17/2013	Check #	Knau, Barb & David 2010 75th Windsor Heights, IA 50324	None	\$100.00	X
10/17/2013	Check #	Markley, Donna & Rick 6407 University Ave Windsor Heights, IA 50324	None	\$100.00	X
10/17/2013	Check #	Mumma, Daniel 1801 79th Windsor Heights, IA 50324	None	\$50.00	X

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

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10/17/2013	Check #	Sullivan, David & Christy 7018 Franklin Windsor Heights, IA 50324	None	\$100.00	X
10/17/2013	Check #	Willits, Tracy & Bob 1911 76th Windsor Heights, IA 50324	Brother-in-law	\$50.00	X
10/21/2013	Check #	Varce, Harold & Virginia 6623 Forest Court Windsor Heights, IA 50324	None	\$50.00	X
10/21/2013	Check #	Walker, David & Sara 1922 80th St Windsor Heights, IA 50324	None	\$50.00	X
10/30/2013	Check #	Dickson, Kim 7022 Franklin Windsor Heights, IA 50324	None	\$50.00	X
10/30/2013	Check #	Warford, Bart & Peggy 6410 Franklin Windsor Heights, IA 50324	None	\$25.00	X

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,880.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,880.00</b>

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

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2013	Check # N/A	MatchPoint Strategies 4906 Aspen Drive West Des Moines, IA 50265	Fund-Raiser (Holding)	\$1,405.00
Campaign Event Planning Company - includes Food, Marketing, and invitations				

<b>Total Amount</b>	<b>\$1,405.00</b>
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**Schedule E: In Kind Contributions****Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/4/2013	Willits, Diana G 1800 79th Winsor Heights, IA 50324	Self	Web Fees	\$52.88	
10/5/2013	Willits, Diana G 1800 79th Winsor Heights, IA 50324	Self	Printing & Reproduction  Office Max print charges for brochures	\$145.22	
10/11/2013	Willits, Diana G 1800 79th Winsor Heights, IA 50324	Self	Printing & Reproduction  Designer charges for brochures	\$335.00	
10/14/2013	Willits, Diana G 1800 79th Winsor Heights, IA 50324	Self	Printing & Reproduction  Office Max Brochure Printing	\$379.79	
10/16/2013	Willits, Diana G 1800 79th Winsor Heights, IA 50324	Self	Fund-Raiser (Attended)  Rental fee for community room for Meet and Greet	\$306.00	
10/19/2013	Willits, Diana G 1800 79th Winsor Heights, IA 50324	Self	Printing & Reproduction  Office Max, printing charges for brochures	\$128.26	
10/26/2013	Willits, Diana G 1800 79th Winsor Heights, IA 50324	Self	Printing & Reproduction  Office Max print charges for brochures	\$375.24	

<b>Total Estimated Fair Market Value</b>	<b>\$1,722.39</b>
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