

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

Tama County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2012
County: Tama		Adjusted Due Date	
District: 0		Filed Date	1/13/2012 12:24:10 PM
Committee Code: 9174		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2011	Candidate Name:		

Treasurer

Last Name: Arp	First Name: Richard	MI:
Address: 3284-255th street		
City: Clutier	State: IA	Zip Code: 52217
		Phone: 319-476-3462
E-Mail: rdcaarp@fctc.coop		

Chairperson

Last Name: Cherveney	First Name: Mary Jo	MI:
Address: 507 East State street		
City: Toledo	State: IA	Zip Code: 52342
		Phone: 641-485-4363
E-Mail: dddddd@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$881.14
Schedule A: Cash Contributions Total	\$1,578.77
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,459.91
Schedule B: Expenditure Total	\$1,113.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,346.09

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**

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Political Party: Democratic		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/19/2011	Check # cash	cash at cnetral meeting 3284-255th street Clutier, IA 52217	None	\$15.02	
3/2/2011	Check # cash	cash at cnetral meeting 3284-255th street Clutier, IA 52217	None	\$124.00	
3/31/2011	Check #	Unitemized	N/A	\$17.00	
4/7/2011	Check #	Unitemized	N/A	\$10.00	
4/7/2011	Check #	Unitemized	N/A	\$30.00	
4/7/2011	Check # cash	cash at cnetral meeting 3284-255th street Clutier, IA 52217	None	\$291.00	
5/11/2011	Check # 8651	Salisbury, Glen 502 Main Dysart, IA 52224	None	\$25.00	
5/11/2011	Check #	cash at cnetral meeting 3284-255th street Clutier, IA 52217	None	\$10.00	
7/6/2011	Check # cash	cash at cnetral meeting 3284-255th street Clutier, IA 52217	None	\$60.00	
8/10/2011	Check # cash	cash at cnetral meeting 3284-255th street Clutier, IA 52217	None	\$18.03	
9/14/2011	Check # 1832	Salisbury, Glen 502 Main Dysart, IA 52224	None	\$25.00	
9/14/2011	Check # cash	cash at cnetral meeting 3284-255th street Clutier, IA 52217	None	\$5.00	
10/12/2011	Check # 8728	Salisbury, Glen 502 Main Dysart, IA 52224	None	\$25.00	

Schedule A: Contributions**Sch-A**

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Committee Code:	9174	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/12/2011	Check # cash	cash at cnetral meeting 3284-255th street Clutier, IA 52217	None	\$25.00	
10/27/2011	Check #	Unitemized	N/A	\$20.00	
11/2/2011	Check # 1842	Salisbury, Glen 502 Main Dysart, IA 52224	None	\$25.00	
11/2/2011	Check # cash	cash at cnetral meeting 3284-255th street Clutier, IA 52217	None	\$50.67	
11/5/2011	Check #	Unitemized	N/A	\$20.00	
11/5/2011	Check #	Unitemized	N/A	\$20.00	
11/5/2011	Check #	Unitemized	N/A	\$5.00	
11/5/2011	Check #	Unitemized	N/A	\$8.00	
11/5/2011	Check # 1843	Salisbury, Glen 502 Main Dysart, IA 52224	None	\$100.00	
11/5/2011	Check # cash	cash at fund raiser 3284-255th street Clutier, IA 52217	None	\$647.05	X
12/7/2011	Check # cash	cash at cnetral meeting 3284-255th street Clutier, IA 52217	None	\$3.00	

Total Regular Contributions	\$931.72
Total Fundraiser Contributions	\$647.05
Grand Total All Contributions	\$1,578.77

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2011	Check # 1230	Iowa Network Services NA NA, IA 00000	Web Fees	\$14.99
1/12/2011	Check # 1231	University of Northern Iowa n/a Cedar falls, IA 50613	Other Expenditure	\$250.00
scholarship for essay winner				
1/20/2011	Check # 1232	Domain Registry of America n/a n/a, IA 00000	Web Fees	\$95.00
2/10/2011	Check # 1233	Iowa Network Services NA NA, IA 00000	Web Fees	\$14.99
3/4/2011	Check # 1234	Ians Pizza n/a Madison, WI 00000	Gifts or Meals for Volunteers	\$56.00
money sent to help pay for pizzas for protestors				
3/12/2011	Check # 1235	Iowa Network Services NA NA, IA 00000	Web Fees	\$14.99
4/1/2011	Check # 1236	Tama News Herald 220 west 3rd street Tama, IA 52339	Advertising	\$72.60
paid for newspaper advertisement				
4/7/2011	Check # Unitemized	Chewery, Mary Jo 507 E State Street Toledo, IA 52342	Miscellaneous or Unitemized	\$15.00
4/7/2011	Check # 1237	Dostol, Maryan 2457 220th ST Traer, IA 50675	Fundraiser Food	\$30.60
pay for food for rally fund raiser				
4/7/2011	Check # 1238	Lamb, Gary 3829 Q. Ave. Chelsea, IA 52215	Fundraiser Food	\$30.60
pay for food for fund raiser				
4/7/2011	Check # Unitemized	Salisbury, Glen 502 Main Dysart, IA 52224	Miscellaneous or Unitemized	\$179.29

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/14/2011	Check # 1241	Iowa Network Services NA NA, IA 00000	Web Fees	\$59.84
5/11/2011	Check # 1242	Iowa Network Services NA NA, IA 00000	Web Fees	\$14.99
6/10/2011	Check # 1243	Iowa Network Services NA NA, IA 00000	Web Fees	\$14.99
7/10/2011	Check # Unitemized	American Red Cross, Iowa River chapter n/a n/a, IA 00000	Miscellaneous or Unitemized	\$35.00
7/13/2011	Check # 1245	Iowa Network Services NA NA, IA 00000	Web Fees	\$14.99
8/6/2011	Check # 1246	Iowa Network Services NA NA, IA 00000	Web Fees	\$14.99
8/14/2011	Check # Unitemized	Tama American Legion -- Tama, IA 52339	Miscellaneous or Unitemized	\$125.00
9/11/2011	Check # 1248	Iowa Network Services NA NA, IA 00000	Web Fees	\$14.99
10/11/2011	Check # 1249	Iowa Network Services NA NA, IA 00000	Web Fees	\$14.99
11/11/2011	Check # 1250	Iowa Network Services NA NA, IA 00000	Web Fees	\$14.99
12/9/2011	Check # 1251	Iowa Network Services NA NA, IA 00000	Web Fees	\$14.99

Total Amount	\$1,113.82
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