

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

Tama County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	10/19/2012
County: Tama		Adjusted Due Date	
District: 0		Filed Date	10/17/2012 3:45:12 PM
Committee Code: 9174		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2012	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	\$1,858.17
Schedule A: Cash Contributions Total	\$1,542.83
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,401.00
Schedule B: Expenditure Total	\$1,782.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,618.93

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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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
8/8/2012	Check # cash	unitemized, unitemized 3284-255th street Clutier, IA 52217	None	\$9.33	
cash at central meeting					
8/17/2012	1702 Check # 1159	Sodders for State Senate Box 723, 202 5th Ave SE State Center, IA 50247	N/A	\$750.00	
9/6/2012	9098 Check # 002085	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$660.00	
9/12/2012	Check # cash	unitemized, unitemized 3284-255th street Clutier, IA 52217	None	\$15.00	
10/4/2012	Check # cash	unitemized, unitemized 3284-255th street Clutier, IA 52217	None	\$8.50	
10/11/2012	Check # 4234	Lyons Jersey LLC, Joe Lyons 2621 K Ave. Toledo, IA 52342	None	\$100.00	

Total Regular Contributions	\$1,542.83
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,542.83

Schedule B: Expenditures**Sch-B**

Tama County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/8/2012	Check # Unitemized	Wacha, Don na na, IA 00000	Miscellaneous or Unitemized	\$75.00
8/9/2012	Check # Unitemized	committee, Democratic 1st distr na na, IA 00000	Miscellaneous or Unitemized	\$100.00
8/9/2012	Check # Unitemized	Iowa Network Services NA NA, IA 00000	Miscellaneous or Unitemized	\$14.99
8/21/2012	Check # Unitemized	Cherveny, Mary Jo 507 East State street Toledo, IA 52342	Miscellaneous or Unitemized	\$57.84
8/25/2012	Check # Unitemized	Ulch, Louise na na, IA 00000	Miscellaneous or Unitemized	\$26.00
8/29/2012	Check # Unitemized	Wilkerson, Tom -- Toledo, IA 52342	Miscellaneous or Unitemized	\$275.00
9/12/2012	Check # Unitemized	clark, Patricia 906 Meyer St Traer, IA 50675	Miscellaneous or Unitemized	\$10.00
9/12/2012	Check # Unitemized	Wilkerson, Tom -- Toledo, IA 52342	Miscellaneous or Unitemized	\$400.00
9/17/2012	Check # Unitemized	Cherveny, Mary Jo 507 East State street Toledo, IA 52342	Miscellaneous or Unitemized	\$49.84
9/18/2012	Check # Unitemized	Iowa Network Services NA NA, IA 00000	Miscellaneous or Unitemized	\$14.99
9/26/2012	Check # Unitemized	Cherveny, Mary Jo 507 East State street Toledo, IA 52342	Miscellaneous or Unitemized	\$119.98
9/26/2012	Check # Unitemized	Salisbury, Glen 502 Main Dysart, IA 52224	Miscellaneous or Unitemized	\$69.92
9/26/2012	Check # 1279	Tama News Herald 220 west 3rd street Tama, IA 52339	Advertising	\$99.28

newspaper ad for candidate meet and greet

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10/11/2012	Check # Unitemized	Iowa Network Services NA NA, IA 00000	Miscellaneous or Unitemized	\$14.99
10/11/2012	Check # Unitemized	Mediacom na na, IA 00000	Miscellaneous or Unitemized	\$454.24

Total Amount	\$1,782.07
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