

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

<b>Tama County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Tama	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/10/2015 10:52:45 AM	
<b>Committee Code:</b>	9174	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

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

**Chairperson**

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

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,649.22</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,225.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,874.22</b>
<b>Schedule B: Expenditure Total</b>	
<b>Schedule B: Expenditure Total</b>	\$1,197.24
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,676.98</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>	\$0.00
<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>Tama County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<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
10/15/2014	Check # 2311	Cook, Cathy 503 S. Broadway Toledo, IA 52342	None	\$100.00	
10/22/2014	Check #	Unitemized	N/A	\$15.00	
11/1/2014	Check #	Unitemized	N/A	\$45.00	
11/1/2014	Check # cash	cash, at fundraiser na Clutier, IA 52217	None	\$590.00	<b>X</b>
cash from fundraiser					
11/1/2014	Check # 3738	Fowler, Sandra 3178 S Ave. Chelsea, IA 52215	None	\$30.00	
11/1/2014	Check #	Unitemized	N/A	\$5.00	
11/1/2014	Check # 9236	Lamb, Gary 3829 Q. Ave. Chelsea, IA 52215	None	\$25.00	
11/1/2014	Check #	Unitemized	N/A	\$25.00	
11/1/2014	Check #	Unitemized	N/A	\$10.00	
11/1/2014	Check # 22203	Murphy, Patrick 155 North Grandview Ave. Dubuque, IA 52001	None	\$50.00	
11/1/2014	Check #	Unitemized	N/A	\$10.00	
11/1/2014	Check #	Unitemized	N/A	\$25.00	
11/1/2014	Check #	Unitemized	N/A	\$45.00	

**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
11/4/2014	Check # 1341	Tama American Legion -- Tama, IA 52339	None	\$250.00	
return of deposit on use of building					

<b>Total Regular Contributions</b>	<b>\$635.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$590.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,225.00</b>

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

<b>Tama County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 1346	Cherveny, Mary Jo 507 East State street Toledo, IA52342	HQ Expenses	\$180.00
cost of Hot spot				
10/20/2014	Check # 1347	Traer Star Clipper 625-2nd street Traer, IA52217	Advertising	\$858.76
ads in weekly shopper				
11/1/2014	Check # Unitemized	Tama American Legion -- Tama, IA52339	Miscellaneous or Unitemized	\$75.00
use of building for fund raiser				
11/11/2014	Check # 1349	INS --na --na, IA 00000	Web Fees	\$14.99
web fees				
11/29/2014	Check # Unitemized	Jordan, Kendall 500 East High Street Toledo, IA52342	Miscellaneous or Unitemized	\$53.50
storage unit rental				
12/9/2014	Check # 1352	INS --na --na, IA 00000	Web Fees	\$14.99
web fees				

<b>Total Amount</b>	<b>\$1,197.24</b>
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