

DR-2 Disclosure Summary Page

DR-2

Warth for Iowa	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2020
County: Des Moines	Adjusted Due Date	1/21/2020
District: 44	Filed Date	1/15/2020 9:04:07 AM
Committee Code: 2522	Postmark Date	
Political Party: Democratic	Amendment Date	1/15/2020 9:12:42 AM
Report Date: 2019	Candidate Name: Warth, Kevin K	

Treasurer

Last Name: Bryant	First Name: Douglas	MI: M
Address: 9427 Switchgrass Trail		
City: Norwalk	State: IA	Zip Code: 50311
E-Mail: douglasbryant@q.com		Phone: (515) 344-8238

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$565.00
Schedule F1: Loans Received Total	\$3,346.15
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,911.15
Schedule B: Expenditure Total	\$3,164.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$747.12

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	\$3,346.15
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Warth for Iowa	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2020
County: Des Moines	Adjusted Due Date	1/21/2020
District: 44	Filed Date	1/15/2020 9:04:07 AM
Committee Code: 2522	Postmark Date	
Political Party: Democratic	Amendment Date	1/15/2020 9:12:42 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/02/2019		Facey, Joanalee 1136 Sonata Dive Vallejo, CA 94591	None	\$50.00	
10/07/2019		Huiskamp, Lynn N8245 650th St River Falls, WI 54022	None	\$100.00	
11/09/2019		Unitemized	None	\$100.00	
Miscellaneous Contributions made at fundraiser all under \$25					
11/09/2019		Harter, Don 1018 Monticello Dr Burlington, IA 52601	None	\$150.00	X
11/09/2019		Lerud-Cubb, Diane 2429 Gnahn St Mediapolis, IA 52601	None	\$40.00	X
11/09/2019		Wick, Karen 222 Meadow St Mediapolis, IA 52637	None	\$25.00	X
11/09/2019		Zoeckler, Mary 26807 180th Ave Morning Sun, IA 52640	None	\$50.00	X
11/18/2019		Schneider, Linda 12915 115th St. Burlington, IA 52601	None	\$50.00	

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$265.00
Grand Total All Contributions	\$565.00

Schedule F1: Loans Received

Sch-F1

Warth for Iowa	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2020
County: Des Moines	Adjusted Due Date	1/21/2020
District: 44	Filed Date	1/15/2020 9:04:07 AM
Committee Code: 2522	Postmark Date	
Political Party: Democratic	Amendment Date	1/15/2020 9:12:42 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
8/16/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$61.00
8/16/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$4.95
8/25/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$9.99
9/10/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$500.00
9/16/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$24.90
9/27/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$124.05
10/16/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$24.90
10/28/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$218.14
10/30/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$2,000.00
10/30/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$42.99
11/10/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$157.28
11/16/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$24.90
11/16/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$67.00
11/19/2019	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$86.05

Total Received This Period		\$3,346.15
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End of Reporting Period		\$3,346.15

Generated On (UTC): 4/17/2023 5:22:38 PM

Schedule B: Expenditures

Sch-B

Warth for Iowa	
Committee Type:	State Senate
County:	Des Moines
District:	44
Committee Code:	2522
Political Party:	Democratic

Status:		Amended
Statutory Due Date	1/19/2020	
Adjusted Due Date	1/21/2020	
Filed Date	1/15/2020 9:04:07 AM	
Postmark Date		
Amendment Date	1/15/2020 9:12:42 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/15/2019	Check # Personal Credit Card	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$9.99
Paid with Personal Credit Card (Recorded as Loan)				
8/16/2019	Check # Personal Credit Card	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$4.95
Paid with Personal Credit Card (Recorded as Loan)				
8/16/2019	Check # Personal Credit Card	Envato 121 King St. Melbourne, Victoria, 3000 AUS Burlington, IA 00000	Web Fees	\$61.00
Paid with Personal Credit Card (Recorded as Loan)				
121 King Street, Melbourne, Victoria 3000 AUS				
9/16/2019	Check # Personal Credit Card	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$24.90
Paid with Personal Credit Card (Recorded as Loan)				
9/27/2019	Check # Personal Credit Card	VistaPrint 275 Wymman St. Waltham, MA 02451-1200	Printing & Reproduction	\$124.05
Paid with Personal Credit Card (Recorded as Loan)				
10/2/2019	Check # Reduction to Donatio	ActBlue PO Box 441146 Somerville, MA 02144-0031	Bank Charges	\$1.98
ActBlue Online Fee				
10/7/2019	Check # Reduction to Donatio	ActBlue PO Box 441146 Somerville, MA 02144-0031	Bank Charges	\$3.95
ActBlue Online Fee				
10/16/2019	Check # Personal Credit Card	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$24.90
Paid with Personal Credit Card (Recorded as Loan)				
10/28/2019	Check # Personal Credit Card	VistaPrint 275 Wymman St. Waltham, MA 02451-1200	Printing & Reproduction	\$218.14
Paid with Personal Credit Card (Recorded as Loan)				
10/30/2019	Check # Personal Credit Card	VistaPrint 275 Wymman St. Waltham, MA 02451-1200	Campaign Merchandise	\$42.99
Paid with Personal Credit Card (Recorded as Loan)				
11/9/2019	9098 Check # 1001	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Consultant Services	\$1,200.00
VAN / Votebuilder Software				
11/10/2019	Check # Personal Credit Card	VistaPrint 275 Wymman St. Waltham, MA 02451-1200	Printing & Reproduction	\$157.28
Paid with Personal Credit Card (Recorded as Loan)				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/16/2019	Check # Personal Credit Card	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$24.90
Paid with Personal Credit Card (Recorded as Loan)				
11/19/2019	Check # Personal Credit Card	VistaPrint 275 Wymman St. Waltham, MA 02451-1200	Campaign Merchandise	\$86.05
Paid with Personal Credit Card (Recorded as Loan)				
11/20/2019	Check # Debit Card	Just Yard Signs 4880 A1, Distribution Ct. Orlando, FL 32822	Campaign Signs	\$67.00
11/21/2019	Check # 1002	Good Restaurant 423 N 3rd St. Burlington, IA 52601	Fund-Raiser (Holding)	\$910.00
11/21/2019	Check # Debit Card	Hill Media Group 18574 Hwy 63 Bloomfield, IA 52537	Professional Fees	\$130.00
11/26/2019	Check # Personal Credit Card	Just Yard Signs 4880 A1, Distribution Ct. Orlando, FL 32822	Campaign Signs	\$67.00
Paid with Personal Credit Card (Recorded as Loan)				
12/17/2019	Check # Debit Card	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$4.95

Total Amount	\$3,164.03
---------------------	-------------------