

DR-2 Disclosure Summary Page

DR-2

Warth for Iowa	Status:	Filed
Committee Type: State Senate	Statutory Due Date	10/19/2020
County: Des Moines	Adjusted Due Date	
District: 44	Filed Date	10/16/2020 6:18:41 PM
Committee Code: 2522	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2020	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	\$385.85
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$385.85
Schedule B: Expenditure Total	\$38.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$346.95

Additional Assets and Liabilities

Loans In Place at Start of Period	\$3,346.15
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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2020	Check # POS	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$4.95
7/23/2020	Check # POS	Daley Professional Web Solutions PO Box 402 Montgomery, NY 12549	Web Fees	\$29.00
8/14/2020	Check # POS	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$4.95

Total Amount	\$38.90
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$3,346.15
Total Outstanding Loans End of Reporting Period	\$3,346.15