

DR-2 Disclosure Summary Page

DR-2

Warth for Iowa	Status:	Filed
Committee Type: State Senate	Statutory Due Date	5/19/2020
County: Des Moines	Adjusted Due Date	
District: 44	Filed Date	5/19/2020 12:24:40 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	\$747.12
Schedule A: Cash Contributions Total	\$5,750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,497.12
Schedule B: Expenditure Total	\$5,444.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,052.74

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 A: Contributions

Sch-A

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

Status:		Filed
Statutory Due Date	5/19/2020	
Adjusted Due Date		
Filed Date	5/19/2020 12:24:40 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/17/2020	Check # 3000823571	Mills, Tyler 104 Navaho Drive Keokuk, IA 52632	None	\$10.00	
ActBlue					
02/27/2020	Check #	Unitemized	N/A	\$20.00	
02/27/2020		Johnson, Jim and Teresa 14276 Iowa City Road Burlington, IA 52601	None	\$50.00	
03/06/2020		Binder, Timothy and Tonja 2405 Florence Avenue Burlington, IA 52601	None	\$100.00	
03/06/2020		Delzell, Kent 3551 O Avenue Morning Sun, IA 52640	None	\$500.00	
03/06/2020		Warth, Barbara 12251 Celestia Drive Burlington, IA 52601	Stepmother	\$50.00	
03/06/2020		Warth, Kevin K 801 Park Place West Burlington, IA 52655	Self	\$3,500.00	
03/07/2020	Check # 3000833394	Mills, Tyler 104 Navaho Drive Keokuk, IA 52632	None	\$10.00	
ActBlue					
03/13/2020		Bryant, Douglas and Elizabet 9427 Switchgrass Trail Norwalk, IA 50211	Cousin	\$500.00	
03/15/2020	Check # 3000837899	Forbes, Jill 24325 County Road X14 Lone Tree, IA 52755	None	\$100.00	
ActBlue					
04/14/2020		Unitemized	None	\$100.00	
04/14/2020		Hillyard, Landen 803 Main Street Mediapolis, IA 52637	None	\$50.00	
05/06/2020		Jones, Tim & Deb 10701 County Road X37 Columbus Junction, IA 52738	None	\$250.00	
05/06/2020		Mills, Tyler 104 Navaho Drive Keokuk, IA 52632	None	\$10.00	
05/06/2020		Reed, Brett PO Box 961324 El Paso, TX 79996	Cousin	\$100.00	
05/06/2020		Wyatt, James 2556 Surrey Road Burlington, IA 52601	None	\$100.00	
05/14/2020		Zoeckler, Mary 26807 180th Ave Morning Sun, IA 52640	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/30/2019	Check # 3000791371	Edmonds, Julie & Pat 11394 235th St. Mediapolis, IA 52637	None	\$200.00	

Total Regular Contributions	\$5,750.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,750.00

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Schedule B: Expenditures

Sch-B

Warth for Iowa	Status:	Filed
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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/30/2019	Check # Debit	ActBlue PO Box 441146 Somerville, MA 02144-0031	Bank Charges	\$7.90
1/17/2020	Check # Debit	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$4.95
1/28/2020	Check # Debit	Carter Printing Company 1739 E Grand Avenue Des Moines, IA 50316	Campaign Merchandise	\$495.41
2/17/2020	Check # Debit	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$4.95
3/2/2020	Check # Debit	VistaPrint 275 Wymman St. Waltham, MA 02451-1200	Printing & Reproduction	\$23.53
3/9/2020	Check # Debit	Staples 3200 Agency Street, Suite 140 Burlington, IA 52601	Office Supplies	\$82.89
3/11/2020	Check # Debit	Build A Sign 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Campaign Signs	\$148.72
3/11/2020	Check # Debit	Just Yard Signs 4880 A1, Distribution Ct. Orlando, FL 32822	Campaign Signs	\$1,570.00
3/17/2020	Check # Debit	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$4.95
3/23/2020	Check # Debit	Build A Sign 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Campaign Signs	\$314.96
3/24/2020	Check # Debit	Daley Professional Web Solutions PO Box 402 Montgomery, NY 12549	Web Fees	\$228.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/30/2020	Check # Debit	Build A Sign 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Campaign Signs	\$472.44
3/31/2020	Check # Debit	ActBlue PO Box 441146 Somerville, MA 02144-0031	Bank Charges	\$4.35
3/31/2020	Check # Debit	ActBlue PO Box 441146 Somerville, MA 02144-0031	Bank Charges	\$0.40
4/17/2020	Check # Debit	Dreamhost 417 Associated Road Brea, CA 92821	Web Fees	\$4.95
4/20/2020	Check # Debit	Build A Sign 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Campaign Signs	\$314.96
4/20/2020	Check # Debit	United States Postal Service 201 Broadway Street West Burlington, IA 52655	Postage, Shipping, Delivery	\$55.00
4/20/2020	Check # Debit	VistaPrint 275 Wymman St. Waltham, MA 02451-1200	Printing & Reproduction	\$32.09
4/23/2020	Check # Debit	Daley Professional Web Solutions PO Box 402 Montgomery, NY 12549	Web Fees	\$29.00
5/6/2020	Check # DEBIT	ActBlue PO Box 441146 Somerville, MA 02144-0031	Bank Charges	\$0.40
5/6/2020	Check # POS	ActBlue PO Box 441146 Somerville, MA 02144-0031	Bank Charges	\$3.95
5/7/2020	Check # 1003	United States Postal Service 201 Broadway Street West Burlington, IA 52655	Postage, Shipping, Delivery	\$647.56
5/13/2020	Check # POS	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$25.00
5/14/2020	Check # POS	ActBlue PO Box 441146 Somerville, MA 02144-0031	Bank Charges	\$3.95
5/14/2020	Check # POS	Carter Printing Company 1739 E Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$964.07

Total Amount	\$5,444.38
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party:	Democratic	Amendment Date		

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