

DR-2 Disclosure Summary Page

DR-2

Warth for Iowa	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	1/19/2023
County: Des Moines	Adjusted Due Date	
District: 44	Filed Date	1/8/2023 8:42:22 AM
Committee Code: 2522	Postmark Date	
Political Party: Democratic	Amendment Date	10/30/2023 11:37:59 AM
Report Date: 2022	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	\$326.95
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$326.95
Schedule B: Expenditure Total	\$326.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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	\$3,346.15
Schedule F2: Forgiven Loans	\$3,346.15
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Warth for Iowa	Status:	Adjusted
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Committee Code: 2522	Postmark Date	
Political Party: Democratic	Amendment Date	10/30/2023 11:37:59 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/19/2022	Check # 0000000	Farmers Savings Bank PO Box 38 Wever, IA 52658	Bank Charges	\$2.14
Dormant Account Bank Fees				
12/14/2022	9117 Check # 1005	Louisa County Democratic Central Committee 7450 County Rd X37 Morning Sun, IA 52640	Political Contribution	\$324.81
Contribution of Remaining Campaign Funding to Louisa County Democratic Central Committee				

Total Amount	\$326.95
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party: Democratic	Amendment Date	10/30/2023 11:37:59 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2022	Warth, Kevin K 801 Park Place West Burlington IA 52655	Self	\$3,346.15

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

Schedule E: In Kind Contributions

Sch-E

Warth for Iowa	Status:	Adjusted
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Committee Code: 2522	Postmark Date	
Political Party: Democratic	Amendment Date	10/30/2023 11:37:59 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/31/2022	Warth, Kevin K 801 Park Place West Burlington, IA 52655	Self	Loans Forgiven Loan is forgiven by the candidate and account is closed out	\$3,346.15	

Total Estimated Fair Market Value	\$3,346.15
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