

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

Elect HaltermanC.F. Mayor		Status: Audited	
Committee Type: City Candidate - Mayor		Statutory Due Date	1/19/2016
County: Black Hawk		Adjusted Due Date	
District: 0		Filed Date	1/5/2016 7:25:29 PM
Committee Code: 14330		Postmark Date	
Political Party: Not Available		Amendment Date	
Report Date: 2015		Candidate Name: Halterman, David D	

Treasurer

Last Name: Halterman	First Name: Janet	MI: M
Address: 4108 Heritage Rd.		
City: Cedar Falls	State: IA	Zip Code: 50613
Phone: 319-404-2410		
E-Mail: jhalterman@cfu.net		

Chairperson

Last Name: Rakotoarivelo	First Name: Herinomena	MI:
Address: 4114 Heritage Rd.		
City: Cedar Falls	State: IA	Zip Code: 50613
Phone: 319-610-8472		
E-Mail: heri.rakotoarivelo@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,822.11
Schedule A: Cash Contributions Total	\$5,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,822.11
Schedule B: Expenditure Total	\$6,822.11
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	\$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	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

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
11/27/2015	Check # 2849	Cedar Valley Acceptance LLC 90 Franklin Street Waterloo, IA 50703	None	\$5,000.00	
Replacing John Deery Motors check					

Total Regular Contributions	\$5,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,000.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/24/2015	Check # 0918	Hy-Vee College Square Mall Cedar Falls, IA 50613	Advertising	\$105.95
Prepaid Visa Card for Facebook Advertising				
11/27/2015	Check # 0919	John Deery Motors 6823 University Avenue Cedar Falls, IA 50613	Other Expenditure	\$5,000.00
Reimburse donation since Inc.				
11/28/2015	Check # 0920	Print Innovations CF industrial Park Cedar Falls, IA 50613	Advertising	\$200.00
2 Truck signs				
11/30/2015	Check # 0921	Parkade Printer 124 W 4th St Cedar Falls, IA 50613	Advertising	\$60.19
Ad Sizing for Waterloo Courier Ads				
12/1/2015	Check # 0923	Casey's Center Street Cedar Falls, IA 50613	Other Expenditure	\$76.00
Pizza for election night party				
12/1/2015	Check # 0924	Eagle's Club 2125 W Lone Tree Rd Cedar Falls, IA 50613	Other Expenditure	\$162.75
Election night party				
12/1/2015	Check # 0922	Zsavooz 206 Brandilynn Blvd Cedar Falls, IA 50613	Other Expenditure	\$150.85
Wings for election night party				
12/9/2015	Check # 0925	Siems, Dean Pocahontas Cedar Falls, IA 50613	Other Expenditure	\$55.50
Reimburse gas for mobile sign				
12/31/2015	Check # 0926	Fraternal Order of Eagles, Aerie #4074 2125 W Lone Tree Road Cedar Falls, IA 50613	Charitable Contributions	\$1,010.87
Donation.				

Total Amount	\$6,822.11
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Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/23/2015	Parkade Printer 124 W 4th St Cedar Falls, IA 50613	Postage, Shipping, Delivery Postage and printing campaign mailer	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00