

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

Agnes Kress for Waterloo		Status: Audited	
Committee Type: City Candidate - City Council		Statutory Due Date	10/29/2015
County: Black Hawk		Adjusted Due Date	
District: 0		Filed Date	10/29/2015 4:29:40 PM
Committee Code: 14311		Postmark Date	
Political Party: Not Available		Amendment Date	8/18/2016 2:20:42 PM
Report Date: 2015	Candidate Name: Kress, Agnes		

Treasurer

Last Name: Parsons	First Name: Lisa	MI:
Address: 1705 Patton Ave		
City: Waterloo	State: IA	Zip Code: 50702
		Phone: 319-239-3206
E-Mail:		

Chairperson

Last Name: Craig	First Name: Diane	MI:
Address: 2218 W 7th St		
City: Waterloo	State: IA	Zip Code: 50702
		Phone: 319-830-3727
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,100.82
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,100.82
Schedule B: Expenditure Total	\$1,343.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$757.76

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,127.50
Schedule E: In-Kind Contributions	\$2,000.00
Schedule F2: Forgiven Loans	\$1,000.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Agnes Kress for Waterloo		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	10/29/2015 4:29:40 PM
Committee Code:	14311	Postmark Date	
Political Party:	Not Available	Amendment Date	8/18/2016 2:20:42 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/31/2015	Check # na	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Self	\$240.00	
8/31/2015	Check # na	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Self	\$5.82	
9/23/2015	Check #	Tagtow, Greg 111 Kelly Court Waterloo, IA 50703	None	\$50.00	
9/29/2015	Check #	Albron, Jordan 1323 Rocky Ridge Road Cedar Falls, IA 50613	None	\$100.00	
10/2/2015	Check #	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Self	\$5.00	
10/19/2015	Check #	Johnson, Eric PO Box 178 Waterloo, IA 50704	None	\$100.00	
10/19/2015	6125 Check # 1629	Iowa Realtors PAC 1370 NW 114th Street, Ste 100 Clive, IA 50325	N/A	\$200.00	
10/22/2015	Check #	Dolan, Ed 1409 Newell Street Waterloo, IA 50703	None	\$200.00	
10/22/2015	Check #	Hoffman, John 4240 E Donald Street Waterloo, IA 50703	None	\$100.00	
10/22/2015	Check #	Morris, Hugh PO Box 178 Waterloo, IA 50704	None	\$100.00	

Total Regular Contributions	\$1,100.82
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,100.82

Schedule B: Expenditures**Sch-B**

Agnes Kress for Waterloo		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	10/29/2015 4:29:40 PM
Committee Code:	14311	Postmark Date	
Political Party:	Not Available	Amendment Date	8/18/2016 2:20:42 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/2/2015	Check # EBT	Dickey's Printing 308 E 7th Street Waterloo, IA 50703	Printing & Reproduction	\$1,195.67
nametags, yardsigns, cowboy cards, T-Shirts, wires				
10/15/2015	Check # EBT	YWCA of Black Hawk County 425 Lafayette Waterloo, IA 50703	Fund-Raiser (Holding)	\$80.00
meeting room for meet & greet				
10/17/2015	Check # EBT	Staples 1542 Flammang Drive Waterloo, IA 50703	Advertising	\$67.39
outdoor banner				

Total Amount	\$1,343.06
---------------------	-------------------

Schedule D: Incurred Indebtedness

Sch-D

Agnes Kress for Waterloo		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	10/29/2015 4:29:40 PM
Committee Code:	14311	Postmark Date	
Political Party:	Not Available	Amendment Date	8/18/2016 2:20:42 PM

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*
9/1/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Web Fees domain fees & hosting to Go Daddy	\$500.00
9/4/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Web Fees Knapp Media for Website	\$120.00
10/19/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Printing & Reproduction Dickey's printing for an additional 1000 brochures	\$267.50
10/24/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Campaign Merchandise outdoor banner	\$40.00
10/24/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Advertising Knapp Media for direct mail piece	\$50.00
10/24/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Advertising to air before election at KBBG Radio	\$100.00
10/24/2015	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising estimated for this time frame, ads on social media	\$50.00
Total Balance Owed at Close of Reporting Period			\$1,127.50

Schedule E: In Kind Contributions**Sch-E**

Agnes Kress for Waterloo		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	10/29/2015 4:29:40 PM
Committee Code:	14311	Postmark Date	
Political Party:	Not Available	Amendment Date	8/18/2016 2:20:42 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/3/2015	Knapp, Dave 405 Chestnut Street Waterloo, IA 50703	None	Advertising designing for postcards, website, yard signs	\$1,000.00	
12/31/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Self	Loans Forgiven personal loan forgiven	\$1,000.00	

Total Estimated Fair Market Value	\$2,000.00
--	-------------------

Schedule F1: Loans Received**Sch-F1**

Agnes Kress for Waterloo		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	10/29/2015 4:29:40 PM
Committee Code:	14311	Postmark Date	
Political Party:	Not Available	Amendment Date	8/18/2016 2:20:42 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/2/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Self	\$1,000.00

Total Received This Period		\$1,000.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$1,000.00	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven**Sch-F2**

Agnes Kress for Waterloo		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	10/29/2015 4:29:40 PM
Committee Code:	14311	Postmark Date	
Political Party:	Not Available	Amendment Date	8/18/2016 2:20:42 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Self	\$1,000.00

Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$1,000.00
Total Unpaid Loans from Last Period	\$0.00	
Total Received This Period	\$1,000.00	
Total Outstanding Loans End Of Reporting Period		\$0.00