

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

<b>Agnes Kress for Waterloo</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> City Candidate - City Council		<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Black Hawk		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/19/2016 3:09:20 PM
<b>Committee Code:</b> 14311		<b>Postmark Date</b>	
<b>Political Party:</b> Not Available		<b>Amendment Date</b>	1/13/2017 9:55:36 AM
<b>Report Date:</b> 2015	<b>Candidate Name:</b> Kress, Agnes		

**Treasurer**

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

**Chairperson**

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

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$757.76</b>
<b>Schedule A: Cash Contributions Total</b>	\$335.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,092.76</b>
<b>Schedule B: Expenditure Total</b>	\$767.44
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$325.32</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$457.50
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Agnes Kress for Waterloo</b>		<b>Status:</b> <b>Filed</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2015	Check #	Gress, Sue 4824 Fostoria Drive Waterloo, IA 50701	None	\$20.00	
Pay Pall Payment					
10/26/2015	Check #	Knutson, Zac 214 Main Street Jesup, IA 50648	None	\$25.00	
Pay Pal Payment					
10/26/2015	Check #	Tagtow, Greg 111 Kelly Court Waterloo, IA 50703	None	\$50.00	
Pay Pall Payment					
10/26/2015	Check #	Wellner, Jill 5021 Mercedes Bend Waterloo, IA 50701	None	\$50.00	
Pay Pall Payment					
10/30/2015	Check #	Antonson, Kelly 900 Grant Ave Jackson, MN 56143	None	\$50.00	
Pay Pall Payment					
11/2/2015	Check #	Mayer, Elaine 1900 Ballington Blvd NW Apt 326 Rochester, MN 55901	Aunt	\$100.00	
Check					
11/18/2015	Check #	Sherdon, John 1715 Robbin Rd Waterloo, IA 50701	None	\$40.00	
Cash					

<b>Total Regular Contributions</b>	<b>\$335.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$335.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Agnes Kress for Waterloo</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2015	Check # 903	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Web Fees	\$66.22
website fee				
10/29/2015	Check # 902	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Web Fees	\$120.00
Set up and hosting fee				
10/29/2015	Check # EBT Debit Card Trans	United States Post Office 300 Sycamore Street Waterloo, IA 50703	Postage, Shipping, Delivery	\$171.50
Post Card Mailing (Stamps)				
10/31/2015	Check # EBT Debit Card Trans	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$24.75
Facebook Posts				
11/3/2015	Check # EBT Tranaction	Verdian Credit Union 1827 Ansborough Ave Waterloo, IA 50701	Bank Charges	\$32.00
Bank fee				
11/5/2015	Check # 904	Knapp Media 405 Chesnut Street Waterloo, IA 50703	Printing & Reproduction	\$52.97
post cards				
11/23/2015	Check # 905	KBBG Radio 918 Newell Street Waterloo, IA 50703	Advertising	\$100.00
radio spots				
12/31/2015	Check # 906	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Printing & Reproduction	\$200.00
printing				

<b>Total Amount</b>	<b>\$767.44</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Agnes Kress for Waterloo</b>		<b>Status:</b> Filed	
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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*
9/1/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Web Fees  domain fees & hosting to Go Daddy	\$0.00
9/4/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Web Fees  Knapp Media for Website	\$0.00
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	Advertising  to air before election at KBBG Radio	\$100.00
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
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$457.50</b>