

**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>	1/19/2017
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/13/2017 12:25:52 PM
<b>Committee Code:</b>	14311	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/13/2017 12:27:17 PM
<b>Report Date:</b>	2016	<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>\$325.32</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$325.32</b>
<b>Schedule B: Expenditure Total</b>	\$325.32
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$554.89
<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 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
1/13/2017	Check # 000	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Campaign Signs	\$67.39
Personal loss contribution from Agnes Kress to Agnes Kress				
1/13/2017	Check # 000	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Campaign Merchandise	\$37.93
Personal loss contribution from Agnes Kress to Agnes Kress				
1/13/2017	Check # 000	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Web Fees	\$120.00
Personal loss contribution from Agnes Kress to Agnes Kress				
1/13/2017	Check # 000	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Advertising	\$100.00
Personal loss contribution from Agnes Kress to Agnes Kress				

<b>Total Amount</b>	<b>\$325.32</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Agnes Kress for Waterloo</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/13/2017 12:27:17 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	\$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	\$0.00
10/24/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Campaign Merchandise outdoor banner	\$0.00
10/24/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Advertising Knapp Media for direct mail piece	\$0.00
10/24/2015	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Advertising to air before election at KBBG Radio	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$0.00</b>

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

<b>Agnes Kress for Waterloo</b>		<b>Status:</b> Amended	
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/13/2017	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Self	Debt Forgiven  Personal loss contribution from Agnes Kress to Agnes Kress	\$67.39	
1/13/2017	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Self	Debt Forgiven  Personal loss contribution from Agnes Kress to Agnes Kress	\$100.00	
1/13/2017	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Self	Debt Forgiven  Personal loss for additional direct mailing pieces.	\$267.50	
1/13/2017	Kress, Agnes 1011 Steely Street Waterloo, IA 50703	Self	Debt Forgiven  Personal loss contribution from Agnes Kress to Agnes Kress	\$120.00	

<b>Total Estimated Fair Market Value</b>	<b>\$554.89</b>
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