

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

<b>Mare Madsen Schmidt for Council</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/29/2013
<b>Committee Code:</b>	13999	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Madsen-Schmidt, Mare K

**Treasurer**

<b>Last Name:</b>	Schmidt	<b>First Name:</b>	Randy	<b>MI:</b>	P
<b>Address:</b>	4110 Horseshoe Drive				
<b>City:</b>	Cedar Falls	<b>State:</b>	IA	<b>Zip Code:</b>	50613
<b>Phone:</b>	319-266-6718				
<b>E-Mail:</b>	rpscf@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Madsen-Schmidt	<b>First Name:</b>	Mare	<b>MI:</b>	
<b>Address:</b>	4110 Horseshoe Drive				
<b>City:</b>	Cedar Falls	<b>State:</b>	IA	<b>Zip Code:</b>	50613
<b>Phone:</b>	319-266-6718				
<b>E-Mail:</b>	maremadsenschmidt@cfu.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$43.60</b>
<b>Schedule A: Cash Contributions Total</b>	\$50.00
<b>Schedule F1: Loans Received Total</b>	\$2,550.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,643.60</b>
<b>Schedule B: Expenditure Total</b>	\$508.65
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,134.95</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>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$2,550.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

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

<b>Mare Madsen Schmidt for Council</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
10/7/2013	Check # cash	Schmidt, Randy P 4110 Horseshoe Drive Cedar Falls, IA 50613	Spouse	\$50.00	
cash donation					

<b>Total Regular Contributions</b>	<b>\$50.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$50.00</b>

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

<b>Mare Madsen Schmidt for Council</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/19/2013	Check # 1012	Karen's Printrite 2515 Falls Ave Waterloo, IA 50702	Printing & Reproduction	\$58.42
Info Cards				
9/26/2013	Check # 1013	Black Hawk Co. Election Office 316 E 5th Waterloo, IA 50703	Other Expenditure	\$19.80
Voter List				
9/27/2013	Check # 1014	Karen's Printrite 2515 Falls Ave Waterloo, IA 50702	Printing & Reproduction	\$138.03
info cards				
10/9/2013	Check # 1015	Karen's Printrite 2515 Falls Ave Waterloo, IA 50702	Printing & Reproduction	\$95.23
info cards				
10/10/2013	Check # 1016	Signs by Tomorrow 2915 McClain Drive Cedar Falls, IA 50613	Printing & Reproduction	\$42.80
signage				
10/23/2013	Check # 1017	Parkade Printer 124 W 4th Street Cedar Falls, IA 50613	Printing & Reproduction	\$154.37
info cards				

<b>Total Amount</b>	<b>\$508.65</b>
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**Schedule F1: Loans Received****Sch-F1**

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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

<b>Date Received</b>	<b>Name and Address of Lender</b>	<b>Relationship To Candidate</b>	<b>Amount of Loan</b>
1/28/2013	Madsen-Schmidt, Mare K 4110 Horseshoe Drive Cedar Falls, IA 50613	Self	\$50.00
9/15/2013	Madsen-Schmidt, Mare K 4110 Horseshoe Drive Cedar Falls, IA 50613	Self	\$500.00
10/10/2013	Madsen-Schmidt, Mare K 4110 Horseshoe Drive Cedar Falls, IA 50613	Self	\$500.00
10/27/2013	Madsen-Schmidt, Mare K 4110 Horseshoe Drive Cedar Falls, IA 50613	Self	\$1,500.00

<b>Total Received This Period</b>		<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$0.00</b>