

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

<b>Magsamen for Mayor</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/26/2015 7:45:23 AM
<b>Committee Code:</b>	14284	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	10/26/2015 3:25:42 PM
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Magsamen, Frank

**Treasurer**

<b>Last Name:</b> Haag	<b>First Name:</b> Monica	<b>MI:</b> M
<b>Address:</b> 1122 Meadow Lane		
<b>City:</b> Waterloo	<b>State:</b> IA	<b>Zip Code:</b> 50701
		<b>Phone:</b> 319-235-9800
<b>E-Mail:</b> monica.haag@carneycpa.com		

**Chairperson**

<b>Last Name:</b> White	<b>First Name:</b> Craig	<b>MI:</b>
<b>Address:</b> 1563 Oakwood Drive		
<b>City:</b> Waterloo	<b>State:</b> IA	<b>Zip Code:</b> 50703
		<b>Phone:</b> 319-215-7104
<b>E-Mail:</b> whitedog67q.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$11,891.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$11,891.00</b>
<b>Schedule B: Expenditure Total</b>	\$11,416.21
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$474.79</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>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

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

<b>Magsamen for Mayor</b>		<b>Status:</b> Adjusted	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/24/2015	Check # 16399	Denning, Melissa 1007 Balitmore Waterloo, IA 50702	None	\$50.00	
Contribution					
4/25/2015	Check # 9139	Markham, Wally 1551 Dakota Drive Waterloo, IA 50701	None	\$1,000.00	
Contribution					
6/27/2015	Check # 4059	Meyer, Teresa L 2107 W. Bremer Ave Waverly, IA 50677	None	\$100.00	
7/14/2015	Check # 5573	Mixdorf, Jon A 518 Hillcrest Rd Waterloo, IA 50701	None	\$25.00	
7/15/2015	Check # 2404	Cole, Dick 1514 Pinnacle PL Waterloo, IA 50701	None	\$100.00	
7/16/2015	Check # 7771	Allbaugh, David R 1075 Prospect Blvd Waterloo, IA 50701	None	\$100.00	
7/16/2015	Check # 10204	Swisher, William 828 Cataract Ave. Waterloo, IA 50702	None	\$25.00	
7/16/2015	Check # 6849	White, Roger L 2303 Greenwood Ave. Cedar Falls, IA 50613	None	\$100.00	
7/17/2015	Check # 1200	Clark, Dennis 3334 Inverness Rd Waterloo, IA 50701	None	\$250.00	
7/17/2015	Check # 1104	Treloar, Pat A 216 Zachary CT Waterloo, IA 50701	None	\$50.00	
7/17/2015	Check # 6621	Wildey, Beverly R 847 Lynkaylee Dr. Waterloo, IA 50701	None	\$100.00	
7/21/2015	Check # 6334	Miller, Ivan J 1400 Maxhelen Blvd Suite 1102 Waterloo, IA 50701	None	\$50.00	

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

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7/21/2015	Check # 7440	Wernimont, Kenneth 1076 Prospect Blvd Waterloo, IA 50701	None	\$100.00	
7/22/2015	Check # 018527	Morris, Fred 451 LaPorte Rd Waterloo, IA 50702	None	\$200.00	
7/22/2015	Check # 6302	Schuler, Eulalia M 1828 Cornwall Ave. Waterloo, IA 50702	None	\$50.00	
7/24/2015	Check # 1475	Faris, Donald D.E. 4944 Fostoria Dr. Waterloo, IA 50701	None	\$100.00	
7/24/2015	Check # 2144	Ratchhford, Francis 534 Wilshire Ave Waterloo, IA 50701	None	\$50.00	
7/27/2015	Check # 2940	Sell, Werner C m 108 Commercial St Waterloo, IA 50701	None	\$100.00	
7/29/2015	Check # 1294	DeBerg, Cynthia 213 Belle Street Waterloo, IA 50702	None	\$75.00	
7/31/2015	Check # 5882	Anderson, Richard 3612 Moline Rd Waterloo, IA 50703	None	\$50.00	
7/31/2015	Check # 3204	Ferguson, Thomas 1150 Columbus Dr. Waterloo, IA 50702	None	\$100.00	
8/1/2015	Check # 7276	Danielson, Kim 3906 Monterey Dr Waterloo, IA 50701	None	\$50.00	
8/3/2015	Check # 5165	Frost, John R 410 Roxanne Dr. Fairbanks, IA 50629	None	\$100.00	
8/4/2015	Check # 5639	Harms, Laura 144 Woodstock Rd. Waterloo, IA 50701	None	\$100.00	
8/5/2015	Check # 12791	Browne, Sally M 8010 Jesup Rd. Jesup, IA 50648	None	\$50.00	

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

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8/8/2015	Check # 8722	Nelson, Scott 101 Crestview Ave Waterloo, IA 50701	None	\$100.00	
8/8/2015	Check # 24784	Schreiner, mark 1709 University Ave Waterloo, IA 50701	None	\$35.00	
8/12/2015	Check #	Magsamen, Jeff 9737 Sylvan Dr. Janesville, IA 50647	Son	\$200.00	
Cash					
8/14/2015	Check # 8228	Little, Mark 803 Midland St. Waterloo, IA 50703	None	\$100.00	
8/15/2015	Check # 1527	Joun, Sharon 1947 Falcon Ridge Waterloo, IA 50701	None	\$25.00	
8/20/2015	Check # 5262	Sadler, Wayne 744 Lynkaylee Waterloo, IA 50701	None	\$50.00	
8/24/2015	Check # 170	Droste, Sharon K 1400 Maxhelen Blvd 2104 Waterloo, IA 50701	None	\$100.00	
8/24/2015	Check # 4362	Haag, Monica M 1122 Meadow Lane Waterloo, IA 50701	None	\$150.00	
8/31/2015	Check #	Magsamen, Frank 1065 Prospect Blvd Waterloo, IA 50701	None	\$500.00	
Cash					
8/31/2015	Check # 1134	Schaefer, Debbie Kevin 210 Edgeland Dr. Marshalltown, IA 50158	Daughter	\$201.00	
9/2/2015	Check # 2154	Knapp, Michael 1141 Independence Ave. Waterloo, IA 50703	None	\$50.00	
9/2/2015	Check # 17495	Martin, Wanda 1105 Prospect Blvd Waterloo, IA 50701	None	\$25.00	

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

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9/2/2015	Check # 15287	Penrose, Craig 1125 Englewood Ave Waterloo, IA 50701	None	\$100.00	
9/2/2015	Check # 4960	Westemeier, Tom 375 Sheridan Rd Waterloo, IA 50701	None	\$50.00	
9/4/2015	Check # 9182	Miller, John 4213 Shaulis Cedar Falls, IA 50613	None	\$100.00	
9/8/2015	Check # 5885	Woods, John 840 Olympic Dr Waterloo, IA 50701	None	\$100.00	
9/8/2015	8087 Check # 8073	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006	N/A	\$5,000.00	
9/9/2015	Check #	Emmert, Dale 3019 Neola St. Cedar Falls, IA 50613	None	\$100.00	
9/14/2015	Check # 10165	Brown, Robert 4315 Sterling Lane Cedar Falls, IA 50613	None	\$100.00	
9/29/2015	Check # 3918	Shultz, Don 295 Kenilworth Rd Waterloo, IA 50701	None	\$50.00	
9/29/2015	Check # 8618	Warren, Mary Ellen 3638 Inverness Rd Waterloo, IA 50701	None	\$100.00	
10/1/2015	Check #	Bussey, Jerry 610 Westwoods Drive Liberty, MO 64068	None	\$100.00	
10/2/2015	Check # 7619	McCoy, John 165 Woodstock Rd Waterloo, IA 50701	None	\$100.00	
10/2/2015	Check # 3050	Stroh, Benjamin B 4708 W. 4th Street Waterloo, IA 50701	None	\$100.00	
10/2/2015	Check # 4409	Warren, George 3638 Inverness Road Waterloo, IA 50701	None	\$100.00	

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

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10/5/2015	9672 Check # 1598	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213	N/A	\$500.00	
10/10/2015	Check #	Unitemized	None	\$40.00	X
10/10/2015	Check #	Kroeger, Gary 232 Sheridan Rd. Waterloo, IA 50701	None	\$40.00	X
10/13/2015	Check # 2189	Dakovich, Milt P.O. Box 2620 Waterloo, IA 50704	None	\$250.00	
10/13/2015	Check # 12916	Fahr, Robert PO Box 358 Waterloo, IA 50704	None	\$250.00	
10/16/2015	Check # 3891	Nelson, Verner Ddonna 501 Sycamore Street Waterloo, IA 50703	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$11,811.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$80.00</b>
<b>Grand Total All Contributions</b>	<b>\$11,891.00</b>

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

<b>Magsamen for Mayor</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/16/2015	Check # with drawn from acco	Wells Fargo Bank 30650 Kimball Ave Waterloo, IA 50702	Bank Charges	\$20.00
7/9/2015	Check # 1121	Waterloo, Post Office Waterloo Post Office Waterloo, IA 50703	Postage, Shipping, Delivery	\$147.00
Postage stamps for mailings				
7/15/2015	Check # 1122	Dickey's, Printing 308 E. 7th Street Waterloo, IA 50703	Printing & Reproduction	\$957.65
Printing of letters, cards, envelopes				
7/17/2015	Check # 1123	Waterloo, Post Office Waterloo Post Office Waterloo, IA 50703	Postage, Shipping, Delivery	\$35.00
Postage stamps				
8/1/2015	Check # 1124	WHA, Committee P.O. Box 1024 Waterloo, IA 50704	Advertising	\$50.00
Add in Program Welcomehome Waterloo				
8/17/2015	Check # 1125	White, Craig 1563 Oakwood Drive Waterloo, IA 50703	Campaign Signs	\$60.00
magnetic signs				
8/24/2015	Check # 1126	Dickey's, printing 308 E. 7th Street Waterloo, IA 50703	Campaign Signs	\$1,391.00
9/11/2015	Check # 1127	White, Craig 1563 Oakwood Drive Waterloo, IA 50703	Campaign Signs	\$60.00
9/30/2015	Check # 1128	Advertising, Mudd 915 technology Pkwy Cedar Falls, IA 50613	Advertising	\$2,040.00
Media Advertising, TV, internet				
10/14/2015	Check # 1129	Courier, Waterloo 100 East 4th Street Waterloo, IA 50703	Advertising	\$1,988.00
Campaign advertisement				

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

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10/20/2015	Check # 1131	Broadcasting, Cedar Valley 721 Shirley Street Cedar Falls, IA 50613	Advertising	\$1,285.50
Radio Advertisements				
10/21/2015	Check # 1130	Advertising, Mudd 915 Technology Parkway Cedar Falss, IA 50613	Advertising	\$2,950.00
Campaign advertising				
10/21/2015	Check # 1132	Printing, Dickey's 308 E.7th Street Waterloo, IA 50703	Printing & Reproduction	\$39.06
Printing campaign cards				
10/23/2015	Check # 1134	Courier, Waterloo 100 E. 4th Street Waterloo, IA 50703	Advertising	\$50.00
Campaign add				
10/23/2015	Check # 1133	Saver, Cedar Valley 3641 Kimball Ave. Waterloo, IA 50702	Advertising	\$343.00
Campaign add				

<b>Total Amount</b>	<b>\$11,416.21</b>
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