

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

Magsamen for Mayor		Status: Audited	
Committee Type: City Candidate - Mayor		Statutory Due Date	1/19/2016
County: Black Hawk		Adjusted Due Date	
District: 0		Filed Date	1/3/2016 3:41:26 PM
Committee Code: 14284		Postmark Date	
Political Party: Not Available		Amendment Date	10/26/2015 3:25:42 PM
Report Date: 2015	Candidate Name: Magsamen, Frank		

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash on Hand at Start of Period	\$474.79
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$474.79
Schedule B: Expenditure Total	\$474.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

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

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/20/2015	Check # no check	Wells Fargo Bank 30650 Kimball Ave Waterloo, IA 50702	Bank Charges	\$42.80
covers 8 bank charges				
12/25/2015	Check # 1137	Sullivan, Hartogh Davis Cedar Valley Honor Flight inc P.O. Box182 Cedar Falls, IA 50613	Charitable Contributions	\$431.99
Donation to Cedar Valley Honor Flight				

Total Amount	\$474.79
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