

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

|                                 |                               |                           |                     |
|---------------------------------|-------------------------------|---------------------------|---------------------|
| <b>Pat Morrissey for Ward 3</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>         | 1/2/2016 4:06:34 PM |
| <b>Committee Code:</b>          | 14186                         | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b>         | Not Available                 | <b>Amendment Date</b>     |                     |
| <b>Report Date:</b>             | 2015                          | <b>Candidate Name:</b>    | Morrissey, Patrick  |

**Treasurer**

|                                   |                          |                             |
|-----------------------------------|--------------------------|-----------------------------|
| <b>Last Name:</b> White           | <b>First Name:</b> Roger | <b>MI:</b> L                |
| <b>Address:</b> 2303 Greenwood Av |                          |                             |
| <b>City:</b> Cedar Falls          | <b>State:</b> IA         | <b>Zip Code:</b> 50613-4519 |
| <b>Phone:</b> 319-266-9901        |                          |                             |
| <b>E-Mail:</b> rwhite@cfu.net     |                          |                             |

**Chairperson**

|                                       |                          |                             |
|---------------------------------------|--------------------------|-----------------------------|
| <b>Last Name:</b> Schwartz            | <b>First Name:</b> Chris | <b>MI:</b>                  |
| <b>Address:</b> 1105 Mulberry St      |                          |                             |
| <b>City:</b> Waterloo                 | <b>State:</b> IA         | <b>Zip Code:</b> 50703-4435 |
| <b>Phone:</b> 319-429-0133            |                          |                             |
| <b>E-Mail:</b> schwartz2020@gmail.com |                          |                             |

**Statement of Cash On Hand**

|   |                 |
|---|-----------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$198.32</b> |
| <b>Schedule A: Cash Contributions Total</b> | <b>\$575.00</b> |
| <b>Schedule F1: Loans Received Total</b>    | <b>\$0.00</b>   |
| <b>Schedule H2: Campaign Property Sales</b> | <b>\$0.00</b>   |
| <b>Sub-Total</b>                            | <b>\$773.32</b> |
| <b>Schedule B: Expenditure Total</b>        | <b>\$600.00</b> |
| <b>Schedule F2: Cash Loan Repayments</b>    | <b>\$0.00</b>   |
| <b>Cash on Hand at End of Period</b>        | <b>\$173.32</b> |

**Additional Assets and Liabilities**

|   |               |
|---|---------------|
| <b>Loans in Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | <b>\$0.00</b> |
| <b>Schedule E: In-Kind Contributions</b>    | <b>\$6.37</b> |
| <b>Schedule F2: Forgiven Loans</b>          | <b>\$0.00</b> |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | <b>No</b>     |
| <b>Schedule H1: Campaign Property Value</b> | <b>\$0.00</b> |

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

|                                 |                               |                             |                     |
|---------------------------------|-------------------------------|-----------------------------|---------------------|
| <b>Pat Morrissey for Ward 3</b> |                               | <b>Status:</b> <b>Filed</b> |                     |
| <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>           | 1/2/2016 4:06:34 PM |
| <b>Committee Code:</b>          | 14186                         | <b>Postmark Date</b>        |                     |
| <b>Political Party:</b>         | Not Available                 | <b>Amendment Date</b>       |                     |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/31/2015         | Check #<br>EFT            | Morrissey, Patrick<br>824 West 3rd St<br>Waterloo, IA 50701-5994 | Self                      | \$325.00            |             |
| 11/13/2015        | Check #<br>Cash           | Morrissey, Patrick<br>824 West 3rd St<br>Waterloo, IA 50701-5994 | Self                      | \$250.00            |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$575.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$575.00</b> |

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

|                                 |                               |                           |                     |
|---------------------------------|-------------------------------|---------------------------|---------------------|
| <b>Pat Morrissey for Ward 3</b> |                               | <b>Status:</b> Filed      |                     |
| <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>         | 1/2/2016 4:06:34 PM |
| <b>Committee Code:</b>          | 14186                         | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b>         | Not Available                 | <b>Amendment Date</b>     |                     |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address   | Purpose     | Expenditure Amount |
|------------------|--------------------------|--|-------------|--------------------|
| 1/1/2015         | Check # 1022             | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |
| 2/24/2015        | Check # 1023             | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |
| 3/29/2015        | Check # 1024             | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |
| 4/22/2015        | Check # 1031             | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |
| 5/19/2015        | Check # 1032             | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |
| 6/22/2015        | Check # 1033             | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |
| 7/27/2015        | Check # 1035             | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |
| 7/27/2015        | Check # 1034             | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$0.00             |
| Voided check     |                          |  |             |                    |
| 8/31/2015        | Check # 1036             | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |
| 10/3/2015        | Check # 1037             | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |

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

|                                 |                               |                             |                     |
|---------------------------------|-------------------------------|-----------------------------|---------------------|
| <b>Pat Morrissey for Ward 3</b> |                               | <b>Status:</b> <b>Filed</b> |                     |
| <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>           | 1/2/2016 4:06:34 PM |
| <b>Committee Code:</b>          | 14186                         | <b>Postmark Date</b>        |                     |
| <b>Political Party:</b>         | Not Available                 | <b>Amendment Date</b>       |                     |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address   | Purpose     | Expenditure Amount |
|------------------|--------------------------|--|-------------|--------------------|
| 10/26/2015       | Check #<br>1038          | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |
| 11/23/2015       | Check #<br>1039          | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |
| 12/28/2015       | Check #<br>1040          | Premiere Political Communications<br>4805 Woodview Ave<br>Austin, TX 78756 | Advertising | \$50.00            |
| Robo phone calls |                          |  |             |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$600.00</b> |
|---------------------|-----------------|

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

|                                 |                               |                             |                     |
|---------------------------------|-------------------------------|-----------------------------|---------------------|
| <b>Pat Morrissey for Ward 3</b> |                               | <b>Status:</b> <b>Filed</b> |                     |
| <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>           | 1/2/2016 4:06:34 PM |
| <b>Committee Code:</b>          | 14186                         | <b>Postmark Date</b>        |                     |
| <b>Political Party:</b>         | Not Available                 | <b>Amendment Date</b>       |                     |

| <b>Date</b> | <b>Name &amp; Address of Contributor</b>                          | <b>Relationship to Candidate *(if applicable)</b> | <b>Description of in Kind Contribution</b> | <b>Estimated Fair Market Value</b> | <b>"X" for Fund-Raiser</b> |
|-------------|---|---|--|------------------------------------|----------------------------|
| 12/31/2015  | White, Roger L<br>2303 Greenwood Av<br>Cedar Falls, IA 50613-4519 | None  | HQ Expenses<br>Postage                     | \$6.37                             |                            |

|  |               |
|--|---------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$6.37</b> |
|--|---------------|