

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

<b>Morrison For Supervisor</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Candidate - Supervisor		<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Black Hawk		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	10/18/2012 9:25:57 AM
<b>Committee Code:</b> 18980		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2012	<b>Candidate Name:</b> Morrison, Leah D		

**Treasurer**

<b>Last Name:</b> Farmer	<b>First Name:</b> Irene	<b>MI:</b>
<b>Address:</b> 4302 Lafayette Rd		
<b>City:</b> Evansdale	<b>State:</b> IA	<b>Zip Code:</b> 50707
		<b>Phone:</b> 319-234-2386
<b>E-Mail:</b> IMFarmer@msn.com		

**Chairperson**

<b>Last Name:</b> Brandes	<b>First Name:</b> Mark	<b>MI:</b>
<b>Address:</b> 619 River Forrest Road		
<b>City:</b> Evansdale	<b>State:</b> IA	<b>Zip Code:</b> 50707
		<b>Phone:</b> 319-239-2715
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$162.18</b>
<b>Schedule A: Cash Contributions Total</b>	\$375.00
<b>Schedule F1: Loans Received Total</b>	\$2,144.41
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,681.59</b>
<b>Schedule B: Expenditure Total</b>	\$2,454.18
<b>Schedule F2: Cash Loan Repayments</b>	\$140.59
<b>Cash on Hand at End of Period</b>	<b>\$86.82</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$1,340.39
<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>	\$3,344.21
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

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

<b>Morrison For Supervisor</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
7/26/2012	Check # 2190	Mattson, Charles 702 Baltimore St Waterloo, IA 50702	None	\$20.00	
8/1/2012	Check # 9139	Salmon, Sandy 9711 Streeter Rd. Janesville, IA 50647	None	\$50.00	
8/1/2012	Check # 26937	Schwickerath, Ronan * Lisa 1022 Lakewiew Dr Cedar Falls, IA 50613	None	\$100.00	
8/7/2012	Check # 9617	Benedett, Arno & Sandra 133 Elmridge Rd Waterloo, IA 50701	None	\$50.00	
8/22/2012	Check # 7223	Tagtow, Greg & Jolene 111 Kelly Court Waterloo, IA 50701	None	\$30.00	
campaign letter					
8/31/2012	Check # 3785	Robertson, James L P.O.Box 186 306 Main St. LaPorte City, IA 50651	None	\$100.00	
9/12/2012	Check # 5795	Smith, Roger W & Yasuko 712 Campbell Ave. Waterloo, IA 50701	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$375.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$375.00</b>

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

<b>Morrison For Supervisor</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2012	Check # Cash	State of Iowa Lucas State Office Building, First Des Moines, IA 50319	Constituency Expenses	\$39.00
Walking List & Excel Data				
7/21/2012	Check # cash	Sam's Club 210 E Tower Park Dr Waterloo, IA 50701	Parade Candy	\$34.15
Candy for Hudson Parade				
7/23/2012	Check # 1001	Signs By Tomarrow 2915 McClain Dr Cedar Falls, IA 50613	Campaign Signs	\$35.85
Sign for Campaign				
7/26/2012	Check # 1002	Creative Impact 3511 Lafayette Rd Evansdale, IA 50707	Printing & Reproduction	\$103.79
Business cards				
8/29/2012	Check # 1004	Creative Impact 3511 Lafayette Rd Evansdale, IA 50707	Campaign Signs	\$2,071.26
signs for campaign				
10/2/2012	Check # 1005	Karen's Print-Rite 2515 Falls Ave. Waterloo, IA 50701	Printing & Reproduction	\$170.13
flyers for fundraiser				

<b>Total Amount</b>	<b>\$2,454.18</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Morrison For Supervisor</b>		<b>Status:</b> <b>Filed</b>	
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<b>Date Received</b>	<b>Name and Address of Lender</b>	<b>Relationship To Candidate</b>	<b>Amount of Loan</b>
7/17/2012	Morrison, Leah D 11643 Kimball Ave. Waterloo, IA 50701	Self	\$39.00
7/21/2012	Morrison, Leah D 11643 Kimball Ave. Waterloo, IA 50701	Self	\$34.15
8/29/2012	Morrison, Leah D 11643 Kimball Ave. Waterloo, IA 50701	Self	\$2,071.26

<b>Total Received This Period</b>		<b>\$2,144.41</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$1,340.39</b>
<b>Total Loans Paid This Period</b>	<b>\$140.59</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$3,344.21</b>

**Schedule F2: Loans Paid or Forgiven****Sch-F2**

<b>Morrison For Supervisor</b>		<b>Status:</b> Filed	
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<b>Date Loan Paid / Forgiven</b>	<b>Name and Address of Lender</b>	<b>Relationship To Candidate</b>	<b>Amount Paid/Forgiven</b>
8/8/2012	Morrison, Leah D 11643 Kimball Ave. Waterloo, IA 50701	Self	\$140.59

<b>Total Loans Paid This Period</b>		<b>\$140.59</b>
<b>Total Forgiven This Period</b>		<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$1,340.39</b>	
<b>Total Received This Period</b>	<b>\$2,144.41</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>(\$3,344.21)</b>