

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

One Community - One Bond		Status: Audited	
Committee Type:	Local Ballot Issue	Statutory Due Date	5/19/2017
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	5/18/2017 8:03:09 PM
Committee Code:	21750	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2017	Candidate Name:	

Treasurer

Last Name: Cremers	First Name: Cory	MI:
Address: 202 Green Mountain Dr.		
City: Iowa City	State: IA	Zip Code: 52245
		Phone: 319-337-9623
E-Mail: ccremers@eacady.com		

Chairperson

Last Name: Moreland	First Name: Kathryn	MI:
Address: 120 E. Washington St.		
City: Iowa City	State: IA	Zip Code: 52240
		Phone: 319-321-2747
E-Mail: katemoreland21@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$55,125.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$55,125.12
Schedule B: Expenditure Total	\$12,960.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$42,164.13

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	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 21750		Postmark Date	
Political Party: Not Available		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/24/2017	Check # 2941	Ingersoll, Adam and Brigette 925 Meadowlark Dr Iowa City, IA 52246	None	\$1,000.00	
3/24/2017	Check # 8801	Nolte, Mark and Leslie 1049 Pheasant Valley St Iowa City, IA 52246	None	\$500.00	
3/29/2017	Check # 65526	Hayek, Moreland, Smith, Bergus LLP 120 E. Washington St Iowa City, IA 52240	None	\$2,000.00	
3/30/2017	Check # 159	Balmer, John and Penny 10 Princeton Ct Iowa City, IA 52245	None	\$500.00	
3/31/2017	Check # 2231	Moen, Mark and Jett, Bobby 105 E. College St Iowa City, IA 52240	None	\$2,000.00	
4/3/2017	Check # 1117	Ginsberg, Mark and Vickie 5 Lake Pointe Road NE Iowa City, IA 52240	None	\$1,000.00	
4/6/2017	Check # 6406	Houser Enterprises 107 5th Street Suite 200 Coralville, IA 52241	None	\$1,000.00	
4/7/2017	Check # 5530	Funk, Charles and Connie 4779 Dryden Ct Iowa City, IA 52245	None	\$200.00	
4/10/2017	Check # 1476	Moyers Stone, Anna 301 Woolf Ave Iowa City, IA 52240	None	\$500.00	
4/26/2017	Check # 9631	Disterhoft, Jeffrey and Michelle 3515 Lake Ridge Ct NE North Liberty, IA 52317	None	\$500.00	
4/26/2017	Check # 5623	Schamberger, Joshua and Jessica 980 Forest Edge Dr Coralville, IA 52241	None	\$500.00	
4/26/2017	Check # 8061	Sullivan, Rod 2326 E. Court St Iowa City, IA 52245	None	\$100.00	
4/26/2017	Check # 21419	Arlington Development, Inc. 1486 South First Ave Unit A Iowa City, IA 52240	None	\$2,000.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/26/2017	Check # 6785	University of Iowa Community Credit Union P.O. Box 800 North Liberty, IA 52317	None	\$7,500.00	
4/30/2017	Check #	Midwest One Bank 102 South Clinton St Iowa City, IA 52244	None	\$0.12	
Interest Earned					
5/1/2017	Check # On Line	Brown, Matthew 20 Heather Drive Iowa City, IA 52245	None	\$25.00	
5/2/2017	Check # 63048	McComas-Lacina 1310 Highland Court Iowa City, IA 52240	None	\$500.00	
5/3/2017	Check # 1111	Conroy, Timothy 1410 Foster Road Iowa City, IA 52245	None	\$500.00	
5/3/2017	Check # 4389	Swanson, Alan and Elizabeth 930 Foster Road Iowa City, IA 52245	None	\$250.00	
5/4/2017	Check # 2047	Hagen, Jeremy and Bailey, Olivia 34 Crabapple Court Iowa City, IA 52245	None	\$50.00	
5/5/2017	Check # Pay Pal	Burns, Paul 425 Beldon Ave Iowa City, IA 52246	None	\$250.00	
5/5/2017	Check # Pay Pal	Eisele, Julie 5 Woodland Drive NE Iowa City, IA 52240	None	\$50.00	
5/8/2017	Check # 5421	Iowa City Area Chamber of Commerce 325 E. Washington Suite 100 Iowa City, IA 52240	None	\$17,500.00	
5/12/2017	Check # 3892	Terrill, Damon and Kelly 816 Evergreen Ct Iowa City, IA 52245	None	\$200.00	
5/12/2017	Check # 458540	Hills Bank and Trust Company 131 Main Street Hills, IA 52235	None	\$7,500.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/12/2017	Check # 1267	Iowa City Carpenter's PAC #6294 1008 Williams Street Suite 1 Iowa City, IA 52240	None	\$500.00	
5/12/2017	Check # 37665	Midwest One Bank 102 South Clinton St Iowa City, IA 52244	None	\$7,500.00	
5/12/2017	Check # 20123	TLD, Inc. P.O. Box 75006 Cedar Rapids, IA 52407	None	\$1,000.00	

Total Regular Contributions	\$55,125.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$55,125.12

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/31/2017	Check # N/A	Midwest One Bank 102 South Clinton St Iowa City, IA 52244	Bank Charges	\$5.30
Bank Charge				
4/2/2017	Check # 1001	ThinkMeld LLC 2201 E. Grantview Dr. #201 Coralville, IA 52241	Advertising	\$5,600.00
Marketing services				
4/11/2017	Check # 1002	Wasta, Daniel 3120 44th St. NE Cedar Rapids, IA 52402	Consultant Services	\$2,250.00
Campaign Management				
4/27/2017	Check # 1003	Wasta, Daniel 3120 44th St. NE Cedar Rapids, IA 52402	Consultant Services	\$2,250.00
Campaign Management				
4/30/2017	Check # N/A	Midwest One Bank 102 South Clinton St Iowa City, IA 52244	Bank Charges	\$5.30
Bank Charge				
5/1/2017	Check # 1004	Wasta, Daniel 3120 44th St. NE Cedar Rapids, IA 52402	Consultant Services	\$2,250.00
Campaign Management				
5/4/2017	Check # 1005	Get Wright Consulting 1501 Dickenson Lane Iowa City, IA 52240	Campaign Merchandise	\$223.75
Campaign T-Shirts				
5/11/2017	Check # 1006	AdCraft Printing 309 Fifth Avenue SE Cedar Rapids, IA 52406	Printing & Reproduction	\$376.64
Campaign materials				

Total Amount	\$12,960.99
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Schedule G: Expenditures By Consultant**Sch-G**

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Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Wasta, Daniel 3120 44th St. NE Cedar Rapids, IA 52402	4/1/2017	Campaign Management	\$6,750.00
	5/14/2017		

**Total Consultant(s)
Expenditures**

\$0.00
