

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

<b>One Community - One Bond</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2017
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/18/2017 8:29:29 PM
<b>Committee Code:</b>	21750	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	10/24/2017 9:49:02 AM
<b>Report Date:</b>	2017	<b>Candidate Name:</b>	

**Treasurer**

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

**Chairperson**

<b>Last Name:</b> Moreland	<b>First Name:</b> Kathryn	<b>MI:</b>
<b>Address:</b> 914 Honeysuckle Dr		
<b>City:</b> Iowa City	<b>State:</b> IA	<b>Zip Code:</b> 52246
		<b>Phone:</b>
<b>E-Mail:</b> katemoreland21@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$22,371.51</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,051.05
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$24,422.56</b>
<b>Schedule B: Expenditure Total</b>	\$23,013.25
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,409.31</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>	Yes
<b>Schedule H1: Campaign Property Value</b>	\$0.00

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

<b>One Community - One Bond</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2017
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2017	Check # 2429	Barker, Carol 437 Butternut Lane Iowa City, IA 52246	None	\$50.00	
9/6/2017	Check # 3083	Bird, Stephen & Nancy 359 Magowan Ave Iowa City, IA 52240	None	\$200.00	
9/6/2017	Check # 10311	Jordison, Randall and Jean 2735 Hickory Trail Iowa City, IA 52245	None	\$100.00	
9/6/2017	Check # 3848	Lyons, Jane and Macatee, John 15 White Oak Pl Iowa City, IA 52245	None	\$100.00	
9/6/2017	Check # 10362373	Midwest One Bank 102 South Clinton St Iowa City, IA 52244	None	\$500.00	
9/12/2017	Check # Online	Anderson, Steven 1124 Meadowlark Drive Iowa City, IA 52246	None	\$100.00	
9/12/2017	Check # 6106	Iowa Laborers / Employers Cooperation and Education Trust Fu 3400 E. Euclid Ave, Suite B Des Moines, IA 50317	None	\$500.00	
9/12/2017	6085 Check # 1536	Iowa State Building & Trades Council PEC 2501 Bell Des Moines, IA 50324	N/A	\$500.00	
9/30/2017	Check #	Midwest One Bank 102 South Clinton St Iowa City, IA 52244	None	\$1.05	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$2,051.05</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,051.05</b>

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

<b>One Community - One Bond</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2017
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/5/2017	Check # 1033	Chabolla, Sarah 210 S. Clinton St., Apt 606 Iowa City, IA 52240	Consultant Services	\$1,200.00
Campaign Management				
9/5/2017	Check # 1032	Wasta, Daniel 3120 44th St NE Cedar Rapids, IA 52402	Consultant Services	\$2,250.00
Campaign Management				
9/5/2017	Check # 1034	Iowa Democratic Party 5661 Fluer Drive Des Moines, IA 50321	Other Expenditure	\$600.00
Voter Database				
9/5/2017	Check # 1035	Wildfire Contact 290 Broadway, Suite 132 Methuen, MA 01844	Printing & Reproduction	\$14,322.85
Mailers and letters				
9/12/2017	Check # 1036	North Liberty Leader P.O. Box 129 Mount Vernon, IA 52314	Advertising	\$195.00
Newspaper Ad				
9/24/2017	Check # 1039	Chabolla, Sarah 210 S. Clinton St., Apt 606 Iowa City, IA 52240	Office Supplies	\$80.11
Supplies				
9/24/2017	Check # 1038	Deeth, John 313 W. Benton St Iowa City, IA 52246	Consultant Services	\$500.00
Campaign Advisory				
9/24/2017	Check # 1040	Wasta, Daniel 3120 44th St NE Cedar Rapids, IA 52402	Other Expenditure	\$798.86
Facebook Ads, Supplies, Voter List, Parking Reimbursement				
9/24/2017	Check # 1037	Wildfire Contact 290 Broadway, Suite 132 Methuen, MA 01844	Printing & Reproduction	\$1,952.40
Campaign Materials and Election Day texts				
9/27/2017	Check # 1041	Wasta, Daniel 3120 44th St NE Cedar Rapids, IA 52402	Consultant Services	\$1,000.00
Campaign Management				

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

<b>One Community - One Bond</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2017	Check # 1042	Community Rocks Event 1322 Whiting Ave Ct Iowa City, IA 52245	Charitable Contributions	\$100.00
Contribution				
9/29/2017	Check # N/A	Midwest One Bank 102 South Clinton St Iowa City, IA 52244	Bank Charges	\$5.30
Bank Charge				
9/30/2017	Check # N/A	Pay Pal 2211 North First St San Jose, CA 95131	Bank Charges	\$8.73
Pay Pal Fees				

<b>Total Amount</b>	<b>\$23,013.25</b>
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**Schedule G: Expenditures By Consultant****Sch-G**

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<b>Consultant Name and Address</b>	<b>Contract Period</b>	<b>Estimates of Performance</b>	<b>Anticipated Compensation</b>
Wasta, Daniel 3120 44th St NE Cedar Rapids, IA 52402	9/3/2017 9/30/2017	Campaign management	\$3,250.00

<b>Consultant Name and Address</b>	<b>Contract Period</b>	<b>Estimates of Performance</b>	<b>Anticipated Compensation</b>
Deeth, John 313 W. Benton St Iowa City, IA 52246	9/3/2017 9/12/2017	Campaign advisory	\$500.00

<b>Consultant Name and Address</b>	<b>Contract Period</b>	<b>Estimates of Performance</b>	<b>Anticipated Compensation</b>
Chabolla, Sarah 210 S. Clinton St., Apt 606 Iowa City, IA 52240	9/3/2017 9/12/2017	Campaign management	\$1,200.00

**Total Consultant(s)  
Expenditures**

<b>\$0.00</b>
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