

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

Our Library Our Community Campaign Committee		Status: Audited	
Committee Type: Local Ballot Issue		Statutory Due Date	10/19/2015
County: Linn		Adjusted Due Date	
District: 0		Filed Date	10/15/2015 2:01:53 PM
Committee Code: 21718		Postmark Date	
Political Party: Other		Amendment Date	
Report Date: 2015	Candidate Name:		

Treasurer

Last Name: Johansen	First Name: Derek	MI:
Address: 3600 Northwood Drive N.E.		
City: Cedar Rapids	State: IA	Zip Code: 52402
		Phone: 319-640-1394
E-Mail: djohansen@aegonusa.com		

Chairperson

Last Name: Casey	First Name: Christine	MI: M
Address: 3913 Riverside Dr. NE		
City: Cedar Rapids	State: IA	Zip Code: 52411
		Phone: 319-378-4393
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$49,350.00
Schedule A: Cash Contributions Total	\$46,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$95,750.00
Schedule B: Expenditure Total	\$60,517.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$35,232.77

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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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2015	Check #	Conway, Joseph 2348 Linden Dr. SE Cedar Rapids, IA 52403	None	\$100.00	
7/17/2015	Check #	Tyler, Charity 1931 Oak Knolls Ct SE Cedar Rapids, IA 52403	None	\$100.00	
8/5/2015	Check #	Bancks, Jon C. 6819 Bowman Ln NE Cedar Rapids, IA 52402	None	\$500.00	
8/10/2015	Check #	Johansen, Derek 3600 Northwood Drive N.E. Cedar Rapids, IA 52402	None	\$50.00	
8/13/2015	Check #	Nyemaster Goode, P.C. 700 Walnut Suite 1600 Des Moines, IA 50309	None	\$500.00	
8/24/2015	Check #	Hillcrest Holdings, Inc. (CRST) 3930 16th Avenue SW Cedar Rapids, IA 52404	None	\$10,000.00	
8/24/2015	Check #	OPN Architects, Inc. 200 5th Ave. SE #102 Cedar Rapids, IA 52401	None	\$5,000.00	
9/8/2015	Check #	Cedar Rapids Metro Economic Alliance 501 First Street SE Cedar Rapids, IA 52401	None	\$10,000.00	
9/24/2015	Check #	Peters, Charles M. 905 3rd St. SE Cedar Rapids, IA 52401	None	\$2,000.00	
9/24/2015	Check #	The Gazette Company 500 Third Avenue SE Cedar Rapids, IA 52401	None	\$8,000.00	
9/24/2015	Check #	Transamerica Life Insurance Company 4333 Edgewood Rd NE Cedar Rapids, IA 52499	None	\$10,000.00	
9/27/2015	Check #	Monroe, Cynthia 449 Dows Rd SE Cedar Rapids, IA 52403	None	\$100.00	
10/10/2015	Check #	Rhame, Barbara R. 2250 Washington Ave SE Cedar Rapids, IA 52403	None	\$50.00	

Total Regular Contributions	\$46,400.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$46,400.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2015	Check # 1001	Political BrinQ 12245 Stratford Drive Clive, IA 50325	Consultant Services	\$23,000.00
7/28/2015	Check # 1002	Digital BrinQ, LLC PO Box 40505 Denver, CO 80204	Printing & Reproduction	\$251.73
Printing				
8/5/2015	Check # 1003	PAD, Inc. 309 East 5th St. Suite 202L Des Moines, IA 50319	Consultant Services	\$2,400.00
Petition signature assistance				
8/24/2015	Check # 1004	Friends of CR Library 2600 Edgewood Rd SW Suite 330 Cedar Rapids, IA 52404	Campaign Merchandise	\$150.00
t-shirts				
8/26/2015	Check # 1005	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Web Fees	\$2,600.00
8/31/2015	Check # 1006	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Consultant Services	\$1,500.00
Message house				
8/31/2015	Check # 1007	PAD, Inc. 309 East 5th St. Suite 202L Des Moines, IA 50319	Consultant Services	\$600.00
Petition signature assistance				
9/2/2015	Check # 1008	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Consultant Services	\$3,438.75
Strategic planning				
9/10/2015	Check # 1009	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Consultant Services	\$500.00
Creative services				
9/22/2015	Check # 1011	Untiedt, Bob 812 16th St. SE Cedar Rapids, IA 52403	Printing & Reproduction	\$155.57
Copying				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2015	Check # 1010	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Web Fees	\$2,750.00
9/22/2015	Check # 1010	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Printing & Reproduction	\$500.00
Printing				
9/27/2015	Check # 1012	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Printing & Reproduction	\$1,665.00
Campaign cowboy card				
9/27/2015	Check # 1012	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Advertising	\$2,400.00
Facebook advertising				
9/27/2015	Check # 1012	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Consultant Services	\$2,415.00
9/29/2015	Check # 1013	PAD, Inc. 309 East 5th St. Suite 202L Des Moines, IA 50319	Consultant Services	\$15,197.50
10/4/2015	Check # 1014	Untiedt, Bob 812 16th St. SE Cedar Rapids, IA 52403	Printing & Reproduction	\$193.68
Printing				
10/4/2015	Check # 1015	Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	Consultant Services	\$800.00

Total Amount	\$60,517.23
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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
Amperage 200 1st St. SE Suite 105 Cedar Rapids, IA 52401	7/28/2015 10/13/2015	Strategic planning, public relations, website, advertising	\$44,000.00

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
PAD, Inc. 309 East 5th St. Suite 202L Des Moines, IA 50319	8/5/2015 10/13/2015	Canvassing, get out the vote assistance	\$30,000.00

**Total Consultant(s)
Expenditures****\$0.00**