

DR-2 Disclosure Summary Page

DR-2

Barclay Woerner for School Board		Status:		Filed
Committee Type:	School Board Candidate	Statutory Due Date	11/2/2023	
County:	Linn	Adjusted Due Date		
District:	2	Filed Date	11/2/2023 3:30:06 PM	
Committee Code:	11643	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2023		Candidate Name: Woerner, Barclay		

Treasurer

Last Name:	Woerner	First Name:	Barclay	MI:	
Address:	111 Wellesley Ct NW				
City:	Cedar Rapids	State:	IA	Zip Code:	52405
Phone:	(319) 538-1992				
E-Mail:	barclaywoerner@gmail.com				

Chairperson

Last Name:	Woerner	First Name:	Barclay	MI:	
Address:	111 Wellesley				
City:	Cedar Rapids	State:	IA	Zip Code:	52405
Phone:	(319) 538-1992				
E-Mail:	barclaywoerner@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$31.11
Schedule A: Cash Contributions Total	\$4,342.71
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,373.82
Schedule B: Expenditure Total	\$4,044.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$329.74

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$164.04
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Barclay Woerner for School Board	Status:	Filed
Committee Type: School Board Candidate	Statutory Due Date	11/2/2023
County: Linn	Adjusted Due Date	
District: 2	Filed Date	11/2/2023 3:30:06 PM
Committee Code: 11643	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/03/2023		Woerner, Barclay 111 Wellesley Ct NW Cedar Rapids, IA 52405	Self	\$174.63	
06/10/2023		Woerner, Barclay 111 Wellesley Ct NW Cedar Rapids, IA 52405	Self	\$49.00	
07/03/2023		Woerner, Barclay 111 Wellesley Ct NW Cedar Rapids, IA 52405	Self	\$179.00	
07/10/2023		Woerner, Barclay 111 Wellesley Ct NW Cedar Rapids, IA 52405	Self	\$49.00	
08/05/2023		Woerner, Barclay 111 Wellesley Ct NW Cedar Rapids, IA 52405	Self	\$179.00	
08/08/2023		Kauffman, Daniel 5900 1st Ave NW Cedar Rapids, IA 52405	None	\$200.00	
08/08/2023		Woerner, Barclay 111 Wellesley Ct NW Cedar Rapids, IA 52405	Self	\$221.80	
08/10/2023		Woerner, Barclay 111 Wellesley Ct NW Cedar Rapids, IA 52405	Self	\$49.00	
08/18/2023		Woerner, Barclay 111 Wellesley Ct NW Cedar Rapids, IA 52405	Self	\$12.28	
08/19/2023		Soenksen, Dean 3420 Wenig Rd NE Cedar Rapids, IA 52402	None	\$250.00	
08/27/2023		Ulrick, Larry 2074 Larry Dr NE Cedar Rapids, IA 52405	None	\$50.00	
08/29/2023		Palmer, Jeff 3417 Garden View Ct NE Cedar Rapids, IA 52411	None	\$1,000.00	
09/14/2023		Thuma, Barb 1413 42nd St NE Cedar Rapids, IA 52402	None	\$150.00	
09/20/2023		Allard, Steve 131 Cambridge Dr NE Cedar Rapids, IA 52402	None	\$80.00	
09/20/2023		Hancock, Curt 518 2nd St NW Mount Vernon, IA 52314	None	\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/24/2023		Hansen, Bonnie 9401 Linn Benton Rd Fairfax, IA 52228	None	\$100.00	
09/27/2023		Jontz, Cheryl 3764 Red Bud Rd NE Cedar Rapids, IA 52402	None	\$75.00	
10/01/2023		Westberry, Mike 5108 1st Ave NW Cedar Rapids, IA 52405	None	\$100.00	
10/08/2023		Maloney, Trisha 6448 Milburn Rd NE Cedar Rapids, IA 52411	None	\$125.00	
10/08/2023		Christian Life Church 2808 Schaeffer Dr SW Cedar Rapids, IA 52404		\$150.00	
10/10/2023		Woerner, Barclay 111 Wellesley Ct NW Cedar Rapids, IA 52405	Self	\$179.00	
10/11/2023		Allard, Steve 131 Cambridge Dr NE Cedar Rapids, IA 52402	None	\$170.00	
10/17/2023		Kadera, Timothy 883 14th St NE Cedar Rapids, IA 52402	None	\$100.00	
10/22/2023		Hoelz, Richard 3519 Heatheridge Dr Cedar Rapids, IA 52402	None	\$200.00	

Total Regular Contributions	\$4,342.71
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,342.71

Generated On (UTC): 11/2/2023 9:00:18 PM

Schedule B: Expenditures

Sch-B

Barclay Woerner for School Board	Status:	Filed
Committee Type: School Board Candidate	Statutory Due Date	11/2/2023
County: Linn	Adjusted Due Date	
District: 2	Filed Date	11/2/2023 3:30:06 PM
Committee Code: 11643	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/28/2023		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52405	Printing & Reproduction	\$26.74
Business Card				
6/3/2023		Nation Builder 520 S Grand Ave Los Angeles, IA 92882	Web Fees	\$179.00
6/10/2023		Field Edge 3495 Piedmont Rd NE Bldg 12 Suite 110 Atlanta, IA 30305	Web Fees	\$49.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/3/2023		Nation Builder 520 S Grand Ave Los Angeles, IA 92882	Web Fees	\$179.00
7/10/2023		Field Edge 3495 Piedmont Rd NE Bldg 12 Suite 110 Atlanta, IA 30305	Web Fees	\$49.00
8/5/2023		Nation Builder 520 S Grand Ave Los Angeles, IA 92882	Web Fees	\$179.00
8/8/2023		Vistaprint 170 Data Dr Waltham, MA 02451	Advertising	\$221.80
Door hanger				
8/10/2023		Field Edge 3495 Piedmont Rd NE Bldg 12 Suite 110 Atlanta, IA 30305	Web Fees	\$49.00
8/18/2023		Michaels Arts & Crafts 1470 Twixt Town Rd NE Marion, IA 52302	Advertising	\$12.28
Display				
9/2/2023		Nation Builder 520 S Grand Ave Los Angeles, IA 92882	Web Fees	\$179.00
9/5/2023		Field Edge 3495 Piedmont Rd NE Bldg 12 Suite 110 Atlanta, IA 30305	Web Fees	\$49.00
9/5/2023		Signs on the Cheap 11525A Stonehollow Dr Suite 100 Austin, TX 78758	Campaign Signs	\$646.81
9/11/2023		Vistaprint 170 Data Dr Waltham, MA 02451	Advertising	\$170.45
Yard signs				
9/17/2023		Signs on the Cheap 11525A Stonehollow Dr Suite 100 Austin, TX 78758	Printing & Reproduction	\$602.93
Yard signs				
9/24/2023	9116 Check # 000	Linn County Republican Central Committee 4323 Churchill Dr Marion, IA 52302	Fund-Raiser (Attended)	\$121.08
Reagan breakfast				
9/25/2023		Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$38.01
Facebook advertising				
9/29/2023		Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$38.21
Facebook advertising				
10/3/2023		Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$38.00
Facebook advertising				
10/3/2023		Signs on the Cheap 11525A Stonehollow Dr Suite 100 Austin, TX 78758	Printing & Reproduction	\$418.70
Yard signs				
10/4/2023		Signs on the Cheap 11525A Stonehollow Dr Suite 100 Austin, TX 78758	Printing & Reproduction	\$150.10

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Yard signs				
10/5/2023		Field Edge 3495 Piedmont Rd NE Bldg 12 Suite 110 Atlanta, IA 30305	Web Fees	\$49.00
10/10/2023		Nation Builder 520 S Grand Ave Los Angeles, IA 92882	Web Fees	\$179.00
10/12/2023		Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$50.01
Facebook advertising				
10/15/2023		Vistaprint 170 Data Dr Waltham, MA 02451	Printing & Reproduction	\$315.00
Door hangers				
10/16/2023		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52405	Printing & Reproduction	\$16.86
Printing of a poster				
10/17/2023		Wal - Mart 3601 29th Ave SW Cedar Rapids, IA 52404	Office Supplies	\$3.39
10/19/2023		Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$29.51
Facebook advertising				
10/20/2023		Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Bank Charges	\$4.20

Total Amount	\$4,044.08
---------------------	-------------------

Generated On (UTC): 11/2/2023 9:00:19 PM

Schedule E: In Kind Contributions

Sch-E

Barclay Woerner for School Board					Status: Filed	
Committee Type: School Board Candidate					Statutory Due Date	11/2/2023
County: Linn					Adjusted Due Date	
District: 2					Filed Date	11/2/2023 3:30:06 PM
Committee Code: 11643					Postmark Date	
Political Party: Not Available					Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/8/2023	Kauffman, Daniel 5900 1st Ave NW Cedar Rapids, IA 52405	None	Gifts or Meals for Volunteers food	\$164.04	

Total Estimated Fair Market Value	\$164.04
--	-----------------