

DR-2 Disclosure Summary Page

DR-2

Wes Breckenridge for State Representative		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	Jasper	Adjusted Due Date		
District:	29	Filed Date	7/17/2018 9:49:06 AM	
Committee Code:	2234	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2018		Candidate Name: Breckenridge, Wesley C		

Treasurer

Last Name:	Engel	First Name:	Laura	MI:	N
Address:	514 S 6th Ave W				
City:	Newton	State:	IA	Zip Code:	50208
Phone:	(641) 781-0184				
E-Mail:	lnengel29@gmail.com				

Chairperson

Last Name:	Kramer	First Name:	Carol	MI:	
Address:	1304 S 4th Ave W				
City:	Newton	State:	IA	Zip Code:	50208
Phone:	(641) 792-1617				
E-Mail:	kramer1304@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,495.48
Schedule A: Cash Contributions Total	\$2,864.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,360.10
Schedule B: Expenditure Total	\$983.22
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,376.88

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$121.99
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2018	Check # 3074	Kelley, Jerry 611 S 5th Ave W Newton, IA 50208	None	\$100.00	
05/21/2018	Check # 3000495047	Evans, Jan 1010 E Montgomery St Knoxville, IA 50138	None	\$50.00	
Act Blue					
05/21/2018	Check # 8177	Hotger, Linda 8269 Hwy 6 E Kellogg, IA 50135	None	\$100.00	
05/21/2018	Check # 2258	Klein, Chad 1060 S 15th Ave W Newton, IA 50208	None	\$100.00	
05/21/2018	Check # 24917187	Manatt, Bradford 1319 S 12th Ave W Newton, IA 50208	None	\$250.00	
05/21/2018	Check # 7110	West, Sheril 13131 244th Ave Moravia, IA 52571	None	\$50.00	
06/01/2018	Check # 5878	Chape, Linda 320 E 3rd St S Newton, IA 50208	None	\$100.00	
06/01/2018	Check # 3955	DeCook, Larry 2 Larchwood Ct Newton, IA 50208	None	\$50.00	
06/01/2018	Check # 6368	Kooistra, Helen 500 1st St N, #201 Newton, IA 50208	None	\$50.00	
06/01/2018	Check # 3614	Mullan, Steven 1248 S 20th Ave W Newton, IA 50208	None	\$30.00	
06/06/2018	Check # 6688	Allen, Dan 619 E 17th St N Newton, IA 50208	None	\$50.00	
06/13/2018	Check # 4332	Guthrie, Bert 5805 Hwy 14 N Newton, IA 50208	None	\$50.00	
06/17/2018	Check # 11361	Schrader, David 510 Juniper Ave Kellogg, IA 50135	None	\$19.62	
07/06/2018	6021 Check # 3941	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	
07/09/2018	Check # 9520	Hartschen, Rosemary 4186 N 4th Ave E Newton, IA 50208	None	\$40.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/09/2018	Check # 6200	Hoffmeier, Bruce 1001 S 8th Ave W Newton, IA 50208	None	\$25.00	
07/09/2018	Check # 11294	McCleary, Cheryl 702 E 24th St S Newton, IA 50208	None	\$25.00	
07/09/2018	9697 Check # 1394	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$200.00	
07/10/2018	Check #	Unitemized	N/A	\$20.00	X
07/10/2018	Check # 2056	Allan, Denise 521 N 8th Ave E Newton, IA 50208	None	\$100.00	X
07/10/2018	Check # 10757	Gannon, Kathleen PO Box 67 Mingo, IA 50168	None	\$50.00	X
07/10/2018	Check # 15467	Hiemstra, Peggy PO Box 53 Kellogg, IA 50135	None	\$50.00	X
07/10/2018	Check # 1600	Huetter, Susan 222 N 4th Ave W #301 Newton, IA 50208	Mother	\$100.00	X
07/10/2018	Check # cash	Olson, Pam 2316 W 32nd St N Newton, IA 50208	None	\$20.00	X
07/10/2018	Check # 9160	Parrott, Dennis 345 W 28th St S, #5 Newton, IA 50208	None	\$35.00	X
07/10/2018	Check # 4062	Patty, Pat 1690 Jade St Kellogg, IA 50135	None	\$15.00	X
07/10/2018	Check # 5139	Raymond, Dorothy 107 Memory Lane Newton, IA 50208	None	\$35.00	X
07/10/2018	Check # 5982	Ross, Beverly 310 Juniper Ave Kellogg, IA 50135	None	\$100.00	X
07/10/2018	Check # 11371	Schrader, David 510 Juniper Ave Kellogg, IA 50135	None	\$400.00	X
07/10/2018	Check # 11139	Schrader, Violet 9300 Rifle St Monroe, IA 50170	None	\$25.00	X
07/10/2018	Check # 2430	Smith, Kevin 7052 E 128th St N Kellogg, IA 50135	None	\$25.00	X
07/10/2018	Check # 6948	Tipton, Max 1903 S 3rd Ave E Newton, IA 50208	None	\$50.00	X
07/10/2018	Check # 5051	Vesper, James PO Box 1031 Newton, IA 50208	None	\$50.00	X

Total Regular Contributions	\$1,789.62
Total Fundraiser Contributions	\$1,075.00
Grand Total All Contributions	\$2,864.62

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2018	Check # cash	Farver, Steven 9169 Hwy 6 E Kellogg, IA 50135	Fund-Raiser (Holding)	\$300.00
1st prize winner 5/12 fundraiser				
5/21/2018	Check # auto deduction	Act Blue PO Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
service charge, AB ck #3000495047				
6/8/2018	Check # debit card	Forbes Office Solutions 102 N 2nd Ave Newton, IA 50208	Printing & Reproduction	\$51.82
envelopes for 7/10 fundraiser letters				
6/8/2018	Check # 1031	Treasurer, State of Iowa PO Box 10412 Des Moines, IA 50306	Other Expenditure	\$229.00
sales tax on raffle ticket sales 5/13 fundraiser				
7/5/2018	Check # debit card	Vernon Company 604 W 4th St N Newton, IA 50208	Campaign Merchandise	\$352.10
t-shirts				
7/5/2018	Check # debit card	Vernon Company 604 W 4th St N Newton, IA 50208	Campaign Merchandise	\$48.32
shipping on t-shirts				

Total Amount	\$983.22
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/26/2018	Engel, Laura 514 S 6th Ave W Newton, IA 50208	None	Parade Candy Costco	\$13.99	
7/10/2018	Schrader, David 510 Juniper Ave Kellogg, IA 50135	None	Fund-Raiser (Holding) fundraiser postage, food, drinks, paper products	\$88.00	
7/10/2018	Sterling, Sue 390 Juniper Ave Kellogg, IA 50135	None	Fund-Raiser (Holding) fundraiser food	\$20.00	

Total Estimated Fair Market Value	\$121.99
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