

DR-2 Disclosure Summary Page

DR-2

Weller for State Representative		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2016	
County:	Wapello	Adjusted Due Date		
District:	81	Filed Date	5/18/2016 5:22:08 PM	
Committee Code:	2257	Postmark Date		
Political Party:	Democratic	Amendment Date	6/1/2016 1:51:41 PM	
Report Date: 2016		Candidate Name: Weller, Jeremy A		

Treasurer

Last Name: Miller	First Name: Cindy		MI:
Address: 334 Hackworth			
City: Ottumwa	State: IA	Zip Code: 52501	Phone: (641) 777-9121
E-Mail:			

Chairperson

Last Name: Mitchell	First Name: Ryan		MI:
Address: 8 Greenbriar			
City: Ottumwa	State: IA	Zip Code: 52501	Phone: (641) 799-0209
E-Mail:			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$4,075.00
Schedule F1: Loans Received Total	\$300.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,375.00
Schedule B: Expenditure Total	\$3,495.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$880.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$113.99
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$300.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Weller for State Representative		Status:		Audited	
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Committee Code:	2257	Postmark Date			
Political Party:	Democratic	Amendment Date	6/1/2016 1:51:41 PM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/09/2016	Check # 10789	Linebaugh, Jesse 303 56th Street Des Moines, IA 50312	None	\$200.00	X
02/27/2016		McConnell, Aaron 305 Bryan Road Ottumwa, IA 52501	None	\$100.00	X
03/01/2016		Perkins, Bob 19 Weaver Ottumwa, IA 52501	None	\$500.00	X
03/01/2016		Wonderlin, Marty 438 Hackworth Ottumwa, IA 52501	None	\$50.00	X
03/02/2016	Check # 7980	Donnelly, Gay 626 S Davis Ottumwa, IA 52501	None	\$100.00	X
03/02/2016	Check # 1047	Novak, Chris 531 Bryan Road Ottumwa, IA 52501	None	\$50.00	X
03/02/2016	Check # 3700	Swann, Ralph, Kathleen 3024 Dorchester Court Stockton, CA 95207	None	\$50.00	
03/02/2016	Check # 7842	Weller, Greg 1024 Richmond Ottumwa, IA 52501	Father	\$300.00	X
03/03/2016		Dennis, Denise 1436 Mowrey Ottumwa, IA 52501	None	\$100.00	X
03/04/2016	Check # 1957	Banyas, Steve 619 Lake Road Ottumwa, IA 52501	None	\$100.00	X
03/04/2016	Check # 3057	Edgington, David, Luanne 20759 105th Street Ottumwa, IA 52501	None	\$25.00	X
03/04/2016	Check # 9053	Fuhs, Brant 33666 142nd Street Selma, IA 52588	None	\$250.00	X
03/05/2016	Check # 3395	Benge, Cory, Jeanne 11814 River Road Ottumwa, IA 52501	None	\$50.00	X
03/05/2016	Check # 6089	Guiter, Linda 206 W Park Ottumwa, IA 52501	None	\$500.00	X
03/06/2016	Check # 8015	Larue, Kathy 1123 W Mary Ottumwa, IA 52501	Mother-in-law	\$200.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/06/2016	Check # 1127	Larue, Tommy 1123 W Mary Street Ottumwa, IA 52501	Father-in-law	\$300.00	X
03/07/2016	Check # 6153	Ehrenhard, David, Linda 17665 74th Street Ottumwa, IA 52501	None	\$50.00	X
03/07/2016	Check # 8356	Frueh, Vance, Becky 11632 Bladensburg Rd Ottumwa, IA 52501	None	\$50.00	X
03/08/2016	Check # 2538	Roe, Marc 912 E Williams Ottumwa, IA 52501	None	\$25.00	X
03/12/2016	Check # 4879	Handling, Derek, Angela 18704 15th Street Drakesville, IA 52552	None	\$100.00	X
03/12/2016	Check # 7200	Morrissey, Robert 10768 Bladensburg Rd Ottumwa, IA 52501	None	\$100.00	X
03/13/2016	Check # 1817	Ware, Roger, Rhonda 405 McCarroll Drive Ottumwa, IA 52501	None	\$50.00	X
03/14/2016	Check # 2125	McFarland, Shirley 350 N Pocahontas Ottumwa, IA 52501	None	\$25.00	X
03/22/2016	Check # 2572	Appel, William PO BOX 1227 Ottumwa, IA 52501	None	\$25.00	X
03/28/2016	Check # 11915	Allison, Steve, Barbara 630 Edward Ottumwa, IA 52501	None	\$50.00	X
03/30/2016	Check # 2243	Ware, Dusty 314 Elmdale Ottumwa, IA 52501	None	\$50.00	X
03/31/2016	Check # 2819	Pumphrey, Katherine, Jason 636 Crestview Ottumwa, IA 52501	None	\$25.00	X
04/08/2016	Check # 8711	Reed, Lois 944 Elm Street Ottumwa, IA 52501	None	\$200.00	X
04/09/2016	Check # 20074	McWilliams, Brian 530 Bryan Road Ottumwa, IA 52501	None	\$100.00	X
04/11/2016	Check # 5037	Fountain, Laurie 11620 Rabbit Run Rd lot 156 Ottumwa, IA 52501	None	\$25.00	X
04/23/2016		Stevens, Josh & Angie 1308 7th Avenue East Oskaloosa, IA 52577	None	\$100.00	
04/29/2016		Shadduck, Chris, Rochelle 2450 N Jefferson Ottumwa, IA 52501	None	\$100.00	
05/11/2016		Miller Mark, Cynthia 334 Hackworth Ottumwa, IA 52501	Aunt	\$100.00	
05/14/2016	Check # 2585	Appel, William PO BOX 1227 Ottumwa, IA 52501	None	\$25.00	

Total Regular Contributions	\$375.00
Total Fundraiser Contributions	\$3,700.00
Grand Total All Contributions	\$4,075.00

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Schedule F1: Loans Received

Sch-F1

Weller for State Representative	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2016
County: Wapello	Adjusted Due Date	
District: 81	Filed Date	5/18/2016 5:22:08 PM
Committee Code: 2257	Postmark Date	
Political Party: Democratic	Amendment Date	6/1/2016 1:51:41 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
2/9/2016	Weller, Jeremy A 450 Crestview Ottumwa IA 52501	Self	\$300.00
5/26/2016	Weller, Jeremy A 450 Crestview Ottumwa IA 52501	Self	\$0.00

Total Received This Period

\$300.00

Total Unpaid Loans from Last Period

\$0.00

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Outstanding Loans End of Reporting Period

\$300.00

Schedule B: Expenditures

Sch-B

Weller for State Representative	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2016
County: Wapello	Adjusted Due Date	
District: 81	Filed Date	5/18/2016 5:22:08 PM
Committee Code: 2257	Postmark Date	
Political Party: Democratic	Amendment Date	6/1/2016 1:51:41 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/9/2016	Check # 0	River Community Credit Union 644 W 2nd St Ottumwa, IA 52501	Bank Charges	\$23.21
Automatic Withdraw for Check Order				
2/24/2016	Check # 1001	HyVee 2463 N Court Ottumwa, IA 52501	Postage, Shipping, Delivery	\$49.00
Stamps				
2/24/2016	Check # 1000	Wapello County Auditor 101 W 4th St Ottumwa, IA 52501	Other Expenditure	\$60.00
Voter List				
3/2/2016	Check # 1002	Stitch Doctor 115 East Main Ottumwa, IA 52501	Campaign Merchandise	\$279.23
T-Shirts				
3/31/2016	Check # 1003	Ottumwa Printing 105 S Birch Ottumwa, IA 52501	Campaign Signs	\$582.06
Signs				
4/22/2016	Check # 1004	Ottumwa Printing 105 S Birch Ottumwa, IA 52501	Campaign Signs	\$800.50
5/10/2016	Check # 1005	Save Ottumwa 107 S Court St Suite 1 Ottumwa, IA 52501	Advertising	\$1,700.00
News paper weekly ad				
5/18/2016	Check # withdraw	River Community Credit Union 644 W 2nd St Ottumwa, IA 52501	Bank Charges	\$1.00
Statement fee				

Total Amount	\$3,495.00
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Schedule E: In Kind Contributions

Sch-E

Weller for State Representative		Status:		Audited	
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Committee Code:	2257	Postmark Date			
Political Party:	Democratic	Amendment Date	6/1/2016 1:51:41 PM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/16/2016	Weller, Jeremy A 450 Crestview Ottumwa, IA 52501	Self	Advertising Campaign postcards	\$113.99	

Total Estimated Fair Market Value	\$113.99
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