

DR-2 Disclosure Summary Page

DR-2

Waechter for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	Webster	Adjusted Due Date		
District:	9	Filed Date	1/19/2017 4:01:34 PM	
Committee Code:	2321	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2016		Candidate Name: Waechter, Gary		

Treasurer

Last Name:	Collison	First Name:	Timothy	MI:	
Address:	2677 Lamoni Ave				
City:	Rockwell City	State:	IA	Zip Code:	50579
E-Mail:	treasure.gw16@gmail.com				
		Phone:	(712) 395-0169		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$396.80
Schedule A: Cash Contributions Total	\$420.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$816.80
Schedule B: Expenditure Total	\$561.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$254.83

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,069.45
Schedule E: In-Kind Contributions	\$1,016.30
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

Waechter for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Webster	Adjusted Due Date	
District: 9	Filed Date	1/19/2017 4:01:34 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/21/2016	Check # cash	Brobst, Larry 2931 21st Ave N Fort Dodge, IA 50501	None	\$50.00	
10/24/2016	Check # 2219	Nelson, Terry and Barbara 1810 150th St Bode, IA 50519	None	\$100.00	X
10/26/2016	Check # cash	Reins, Marilyn PO Box 566 Fort Dodge, IA 50501	None	\$20.00	
10/27/2016	Check # 6404	Dorsey, Thomas 1267 Oleson Park Ave Fort Dodge, IA 50501	None	\$50.00	
10/31/2016	Check # 1223	Collison, Dr. Vincent, Dr. Jane 1010 N Hancock Street Lake City, IA 51449	None	\$100.00	X
10/31/2016	6378 Check # 2454	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	X

Total Regular Contributions	\$120.00
Total Fundraiser Contributions	\$300.00
Grand Total All Contributions	\$420.00

Schedule B: Expenditures

Sch-B

Waechter for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Webster	Adjusted Due Date	
District: 9	Filed Date	1/19/2017 4:01:34 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2016	Check # 1008	Media Com 1225 2nd Ave S Fort Dodge, IA 50501	Advertising	\$50.00
Channel 12 TV ad				
10/26/2016	Check # 1009	ALPHA Media KVFD-AM 200 N 10TH ST Fort Dodge, IA 50501	Advertising	\$450.00
radio ads				
10/28/2016	Check # 1011	Office Max 2950 5th Ave South Fort Dodge, IA 50501	Office Supplies	\$14.97
envelopes				
10/28/2016	Check # 1010	USPS 3440 Maple Dr Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$47.00
mailings				

Total Amount	\$561.97
---------------------	-----------------

Schedule D: Debts

Sch-D

Waechter for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Webster	Adjusted Due Date	
District: 9	Filed Date	1/19/2017 4:01:34 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/2/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Office Supplies ink/walmart	\$40.63
5/4/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Campaign Merchandise Coller Industries(dba Name tags,Inc) / metal name tags	\$75.20
5/13/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Office Supplies stamps	\$9.40

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/28/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Other Expenditure flags for parade/ Fleet Farm	\$45.92
6/3/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Campaign Signs Double M Signs, FD. 2 parade signs	\$321.00
6/17/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Campaign Merchandise Polo shirts w/name / FiveStar Embroidery	\$77.04
6/17/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Parade Candy	\$12.28
6/23/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Parade Candy	\$31.74
6/24/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Campaign Merchandise parade T-shirts/ FiveStar Embroidery	\$194.74
7/4/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Parade Candy	\$30.46
7/6/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Parade Candy	\$22.67
7/6/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Parade Candy	\$15.87
7/6/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Office Supplies flag paper for F&F	\$8.34
7/12/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Office Supplies ink/envelopes for F&F	\$59.90
7/24/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Office Supplies Office Max supplies	\$82.39
7/24/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Office Supplies stamps/hyvee	\$18.80
7/26/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Office Supplies stamps	\$18.80
10/4/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Office Supplies Office Depot/ rubberbands for palmcards	\$4.27

Total Balance Owed at Close of Reporting Period	\$1,069.45
--	-------------------

Schedule E: In Kind Contributions**Sch-E**

Waechter for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Webster	Adjusted Due Date	
District: 9	Filed Date	1/19/2017 4:01:34 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/21/2016	NFIB/IA Save 1201 F Street NW, Ste 200 Washington, DC 20004	None	Political Contribution sent voter guides to their members	\$16.30	
11/4/2016 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising radio ads	\$1,000.00	

Total Estimated Fair Market Value	\$1,016.30
--	-------------------