

DR-2 Disclosure Summary Page

DR-2

Waechter for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2018	
County:	Webster	Adjusted Due Date		
District:	9	Filed Date	1/17/2018 12:40:47 PM	
Committee Code:	2321	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2017		Candidate Name: Waechter, Gary		

Treasurer

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

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$254.83
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$754.83
Schedule B: Expenditure Total	\$448.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$306.83

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	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule F1: Loans Received

Sch-F1

Waechter for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2018
County: Webster	Adjusted Due Date	
District: 9	Filed Date	1/17/2018 12:40:47 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	Relationship To Candidate	Amount of Loan
6/30/2017	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Self	\$500.00

Total Received This Period		\$500.00
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		\$500.00

Schedule B: Expenditures

Sch-B

Waechter for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2018
County: Webster	Adjusted Due Date	
District: 9	Filed Date	1/17/2018 12:40:47 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/6/2017	Check # 1012	Northern Lights Distributing 2949 8th Ave South Fort Dodge, IA 50501	Parade Candy	\$32.94
6/15/2017	Check # 1013	Northern Lights Distributing 2949 8th Ave South Fort Dodge, IA 50501	Parade Candy	\$33.30
6/23/2017	Check # 1014	Northern Lights Distributing 2949 8th Ave South Fort Dodge, IA 50501	Parade Candy	\$35.70
6/30/2017	Check # 1015	Northern Lights Distributing 2949 8th Ave South Fort Dodge, IA 50501	Parade Candy	\$109.80
9/1/2017	Check # 1016	Northern Lights Distributing 2949 8th Ave South Fort Dodge, IA 50501	Parade Candy	\$56.50
9/15/2017	Check # 1017	Great Shirts Now LLC 2309 1st Ave S Fort Dodge, IA 50501	Campaign Merchandise	\$179.76
T-shirts				

Total Amount	\$448.00
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Schedule D: Debts

Sch-D

Waechter for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2018
County: Webster	Adjusted Due Date	
District: 9	Filed Date	1/17/2018 12:40:47 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

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*
5/13/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Office Supplies stamps	\$9.40
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	Parade Candy	\$12.28
6/17/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Campaign Merchandise Polo shirts w/name / FiveStar Embroidery	\$77.04
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	Office Supplies flag paper for F&F	\$8.34
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
7/12/2016	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
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