

DR-2 Disclosure Summary Page

DR-2

Waechter for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	Webster	Adjusted Due Date		
District:	9	Filed Date	7/19/2018 2:38:18 PM	
Committee Code:	2321	Postmark Date		
Political Party:	Republican	Amendment Date	7/19/2018 3:01:28 PM	
Report Date: 2018		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	\$415.52
Schedule A: Cash Contributions Total	\$410.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$825.52
Schedule B: Expenditure Total	\$588.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$237.47

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$1,079.45
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
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	7/19/2018
County: Webster	Adjusted Due Date	
District: 9	Filed Date	7/19/2018 2:38:18 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	7/19/2018 3:01:28 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2018		Bleisch, Sue 1014 Hwy 169 Bode, IA 50519	Cousin	\$20.00	X
05/15/2018	Check # 4308	Koenck, Lowell 7666 DePew St Littleton, CO 80128	Brother-in-law	\$50.00	X
05/17/2018	Check # 8177	Teal, George L/ Anderson, Mary Alyce 3511 Eden Drive Santa Clara, CA 95051	Brother-in-law	\$100.00	X
05/27/2018		Rial, Mike 1423 N 14th St Fort Dodge, IA 50501	None	\$40.00	
05/31/2018		Nelson, Terry and Barbara 1810 150th St Bode, IA 50519	None	\$100.00	X
05/31/2018		Touney, Wynn 2621 20th Ave N Fort Dodge, IA 50501	None	\$100.00	X

Total Regular Contributions	\$40.00
Total Fundraiser Contributions	\$370.00
Grand Total All Contributions	\$410.00

Schedule B: Expenditures

Sch-B

Waechter for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2018
County: Webster	Adjusted Due Date	
District: 9	Filed Date	7/19/2018 2:38:18 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	7/19/2018 3:01:28 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$12.00
parade entry				
5/31/2018	Check # 1030	ALPHA Media KVFD-AM 200 N 10TH ST Fort Dodge, IA 50501	Advertising	\$485.00
radio ads				
6/1/2018	Check # 1032	Media Com 1225 2nd Ave S Fort Dodge, IA 50501	Advertising	\$20.00
tv ads				
6/1/2018	Check # 1031	Northern Lights Distributing 2949 8th Ave South Fort Dodge, IA 50501	Parade Candy	\$71.05

Total Amount	\$588.05
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Waechter for Iowa	Status:	Audited
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District: 9	Filed Date	7/19/2018 2:38:18 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	7/19/2018 3:01:28 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$1,000.00	
Total Outstanding Loans End of Reporting Period		\$1,000.00

Schedule D: Debts

Sch-D

Waechter for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2018
County: Webster	Adjusted Due Date	
District: 9	Filed Date	7/19/2018 2:38:18 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	7/19/2018 3:01:28 PM

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
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	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

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*
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
4/20/2018	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Postage, Shipping, Delivery stamps	\$10.00

Total Balance Owed at Close of Reporting Period	\$1,079.45
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