

DR-2 Disclosure Summary Page

DR-2

Waechter for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	Webster	Adjusted Due Date	5/21/2018	
District:	9	Filed Date	5/21/2018 3:48:23 PM	
Committee Code:	2321	Postmark Date		
Political Party:	Republican	Amendment Date		
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
E-Mail:	treasure.gw16@gmail.com				
		Phone:	(712) 395-0169		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$306.83
Schedule A: Cash Contributions Total	\$1,737.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,543.83
Schedule B: Expenditure Total	\$2,128.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$415.52

Additional Assets and Liabilities

Loans In Place at Start of Period	\$500.00
Schedule D: Unpaid Bills	\$1,079.45
Schedule E: In-Kind Contributions	\$911.79
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	
Committee Type:	State House
County:	Webster
District:	9
Committee Code:	2321
Political Party:	Republican

Status:		Audited
Statutory Due Date	5/19/2018	
Adjusted Due Date	5/21/2018	
Filed Date	5/21/2018 3:48:23 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/09/2018	Check # 9936	Huetig, Roger or Becky 2233 140th St Fort Dodge, IA 50501	None	\$100.00	
04/07/2018	Check # 10138	Oberg, Kent 1508 N 29th St Fort Dodge, IA 50501	None	\$500.00	X
04/11/2018	Check # 9961	Huetig, Roger or Becky 2233 140th St Fort Dodge, IA 50501	None	\$100.00	X
04/23/2018	Check # 3472	Brighi, Dan 426 S 8th St Fort Dodge, IA 50501	None	\$25.00	X
04/24/2018	Check # 1507	Peterson, William 1637 230th St Moorland, IA 50566	None	\$100.00	X
04/25/2018	Check # 8173	Heddinger, Donald 2430 170th St Fort Dodge, IA 50501	None	\$25.00	X
04/26/2018	Check # 4510	Koenck, Larry 1100 King George Drive Greensboro, NC 27410	Brother-in-law	\$252.00	X
04/26/2018	Check # 8213	Wehrspann, Neil 1123 Jacqueline CT Geneseo, IL 61254	None	\$50.00	X
04/26/2018	Check # 9814	Wuebker, Marvin or Carolyn 851 Pleasant St Rockwell City, IA 50579	None	\$50.00	X
04/30/2018	Check # 12349	Clapp, RV III & Suzanne Cla 727 Amvet Dr Fort Dodge, IA 50501	None	\$100.00	X
04/30/2018	Check # 1191	Clapp, Dolores 727 Amvets DR Fort Dodge, IA 50501	None	\$100.00	X
05/01/2018	Check # 3257	Alstott, Kim & Sharka 1232 N 7th St Fort Dodge, IA 50501	None	\$50.00	X
05/01/2018	Check # 1658	Basler, Janice 1805 W River Dr Humboldt, IA 50548	None	\$25.00	X
05/01/2018	Check # 5320	Howrey, Judy 316 Austin St Rockwell City, IA 50579	None	\$50.00	X
05/02/2018	Check # 4237	Ellis, Dean & Judy 2451 Norridge Ave Rockwell City, IA 50579	None	\$50.00	X
05/07/2018		Alstott, Kim & Sharka 1232 N 7th St Fort Dodge, IA 50501	None	\$50.00	X
cash					
05/11/2018	Check # 9285	Babbitt, Mike or Joyce 2352 S. Twin Lakes Road Rockwell City, IA 50579	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/11/2018	Check # 4515	Zeman, Richard & Eleanor 1535 Elm Ave Ottosen, IA 50570	None	\$25.00	X
05/14/2018	Check # 5413	Roth, Alene 525 N 28th St Apt 605 Fort Dodge, IA 50501	None	\$35.00	X

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$1,637.00
Grand Total All Contributions	\$1,737.00

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Schedule F1: Loans Received

Sch-F1

Waechter for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2018
County: Webster	Adjusted Due Date	5/21/2018
District: 9	Filed Date	5/21/2018 3:48:23 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
5/14/2018	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Self	\$500.00

Total Received This Period	\$500.00
Total Unpaid Loans from Last Period	\$500.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$1,000.00

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Schedule B: Expenditures

Sch-B

Waechter for Iowa	Status:	Audited
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County: Webster	Adjusted Due Date	5/21/2018
District: 9	Filed Date	5/21/2018 3:48:23 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2018	Check # 1018	Office Max 2950 5th Ave South Fort Dodge, IA 50501	Office Supplies	\$75.95

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
ink,folders				
3/2/2018	Check # 2601	USPS 3440 Maple Dr Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$10.00
stamps				
4/2/2018	Check # 2601	Weebly.com 460 Bryant St #100 San Francisco, CA 94107	Web Fees	\$246.90
4/9/2018	Check # 1019	Jifi Print 2200 Central Avenue Fort Dodge, IA 50501	Printing & Reproduction	\$40.23
printing				
4/17/2018	Check # 1020	Office Max 2950 5th Ave South Fort Dodge, IA 50501	Office Supplies	\$42.44
printing				
4/19/2018	Check # 1021	Jifi Print 2200 Central Avenue Fort Dodge, IA 50501	Printing & Reproduction	\$51.57
printing				
4/19/2018	Check # 1022	USPS 3440 Maple Dr Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$50.00
stamps				
4/21/2018	Check # 2601	USPS 3440 Maple Dr Fort Dodge, IA 50501	Postage, Shipping, Delivery	\$10.00
stamps				
5/1/2018	Check # 1023	Pride Consulting 612 Jackson St Muscatine, IA 52761	Campaign Signs	\$1,032.55
5/2/2018	Check # 1024	Jifi Print 2200 Central Avenue Fort Dodge, IA 50501	Printing & Reproduction	\$26.59
printing				
5/2/2018	Check # 1025	Printing Services, Inc 2930 8th Ave South Fort Dodge, IA 50501	Campaign Signs	\$42.08
printing				
5/4/2018	9161 Check # 1027	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$100.00
campaign school x2				
5/8/2018	Check # 1028	Spirit of '76 Consulting 2715 Hoover Ave Ames, IA 50010	Printing & Reproduction	\$400.00
mailer				

Total Amount	\$2,128.31
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	2321	Postmark Date		
Political Party:	Republican	Amendment Date		

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	\$500.00	
Total Unpaid Loans from Last Period	\$500.00	
Total Outstanding Loans End of Reporting Period		\$1,000.00

Schedule D: Debts

Sch-D

Waechter for Iowa		Status:		Audited
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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
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

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*
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	\$15.87
7/6/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Parade Candy	\$22.67
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 stamps/hyvee	\$18.80
7/24/2016	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Office Supplies Office Max supplies	\$82.39
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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Schedule E: In Kind Contributions

Sch-E

Waechter for Iowa		Status:		Audited	
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County:	Webster	Adjusted Due Date	5/21/2018		
District:	9	Filed Date	5/21/2018 3:48:23 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
5/14/2018	Waechter, Gary 2055 170th St Fort Dodge, IA 50501	Self	Mileage mileage 1673 @ 54.5	\$911.79	

Total Estimated Fair Market Value	\$911.79
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