

DR-2 Disclosure Summary Page

DR-2

Waechter for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2020	
County:	Webster	Adjusted Due Date		
District:	9	Filed Date	2/20/2020 2:31:33 PM	
Committee Code:	2321	Postmark Date		
Political Party:	Republican	Amendment Date	5/19/2020 7:14:08 PM	
Report Date: 2020		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	\$30.96
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$326.92
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$357.88
Schedule B: Expenditure Total	\$357.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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	\$1,326.92
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	5/19/2020
County: Webster	Adjusted Due Date	
District: 9	Filed Date	2/20/2020 2:31:33 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	5/19/2020 7:14:08 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
3/5/2020	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Self	\$100.00
4/28/2020	Waechter, Gary 2055 170th St Fort Dodge IA 50501	Self	\$226.92

Total Received This Period		\$326.92
Total Unpaid Loans from Last Period		\$1,000.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End of Reporting Period		\$1,326.92

Schedule B: Expenditures

Sch-B

Waechter for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2020
County: Webster	Adjusted Due Date	
District: 9	Filed Date	2/20/2020 2:31:33 PM
Committee Code: 2321	Postmark Date	
Political Party: Republican	Amendment Date	5/19/2020 7:14:08 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/21/2020	Check # 2601	Availa Bank 130 North 29th Street Fort Dodge, IA 50501-2989	Bank Charges	\$25.00
2/21/2020	Check # 2601	Weebly.com 460 Bryant St #100 San Francisco, CA 94107	Web Fees	\$53.90
4/2/2020	Check # 2601	Weebly.com 460 Bryant St #100 San Francisco, CA 94107	Web Fees	\$154.08
4/3/2020	Check # 2601	Availa Bank 130 North 29th Street Fort Dodge, IA 50501-2989	Bank Charges	\$25.00
4/7/2020	Check # 2601	Weebly.com 460 Bryant St #100 San Francisco, CA 94107	Web Fees	\$74.90
4/8/2020	Check # 2601	Availa Bank 130 North 29th Street Fort Dodge, IA 50501-2989	Bank Charges	\$25.00

Total Amount	\$357.88
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Waechter for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2020	
County:	Webster	Adjusted Due Date		
District:	9	Filed Date	2/20/2020 2:31:33 PM	
Committee Code:	2321	Postmark Date		
Political Party:	Republican	Amendment Date	5/19/2020 7:14:08 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

\$326.92

Total Unpaid Loans from Last Period

\$1,000.00

Total Outstanding Loans End of Reporting Period

\$1,326.92

Schedule D: Debts

Sch-D

Waechter for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2020	
County:	Webster	Adjusted Due Date		
District:	9	Filed Date	2/20/2020 2:31:33 PM	
Committee Code:	2321	Postmark Date		
Political Party:	Republican	Amendment Date	5/19/2020 7:14:08 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

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	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	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
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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