

**DR-2 Disclosure Summary Page****DR-2**

<b>Waterloo for Welch</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	12/6/2018
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	12/6/2018 3:02:05 PM
<b>Committee Code:</b>	14550	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	
<b>Report Date:</b>	2018	<b>Candidate Name:</b>	Welch, Jason L

**Treasurer**

<b>Last Name:</b> Krizek	<b>First Name:</b> Barbara	<b>MI:</b> E
<b>Address:</b> 619 Hammond Ave		
<b>City:</b> Waterloo	<b>State:</b> IA	<b>Zip Code:</b> 50702
		<b>Phone:</b> 319-233-8730
<b>E-Mail:</b> bekrizek@hotmail.com		

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,930.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,930.00
Schedule B: Expenditure Total	\$1,421.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$508.21

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$350.00
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**

<b>Waterloo for Welch</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2018	Check #	Ciesielski, Judy 210 Williston Ave Waterloo, IA 50702	None	\$300.00	
10/19/2018	Check #	Chapman, Jim 224 Bertch Ave Waterloo, IA 50702	None	\$250.00	
11/9/2018	Check #	Dreyer, Dave 3145 4th St Waterloo, IA 50702	None	\$100.00	
11/14/2018	Check #	Dakovic, Milt 1967 Kittyhawk Dr Waterloo, IA 50701	None	\$200.00	
11/27/2018	Check #	Pregler, Mark 3641 Kimball Ave Ste 104 Waterloo, IA 50701	None	\$50.00	
11/28/2018	Check #	Unitemized	None	\$225.00	
11/30/2018	Check #	Frost, Bob 4740 Clover Ln Waterloo, IA 50701	None	\$75.00	
12/3/2018	Check #	Kayser, Barbara 3023 W 9th St Waterloo, IA 50702	None	\$100.00	
12/3/2018	Check #	Knoll, Amy 195 Sidehill Dr Waterloo, IA 50701	None	\$100.00	
12/3/2018	Check #	Molinaro, Frances 1409 Olympic Dr Waterloo, IA 50701	None	\$300.00	
12/4/2018	Check #	Unitemized	None	\$230.00	

<b>Total Regular Contributions</b>	<b>\$1,930.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,930.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Waterloo for Welch</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2018	Check # 0000	Farmers State Bak 131 Tower ParkDr Ste 100 Waterloo, IA 50701	Bank Charges	\$23.60
No check issued				
10/31/2018	Check # Debit card	Sandee's 1111 South St Waterloo, IA 50702	Printing & Reproduction	\$123.65
hand out postcards				
11/16/2018	Check # Debit card	Sandee's 1111 South St Waterloo, IA 50702	Printing & Reproduction	\$123.65
mailer				
11/19/2018	Check # 1801	Action Signs 212 W 18th St Waterloo, IA 50702	Campaign Signs	\$544.52
11/19/2018	Check # 1802	Menards 1051 E San Marnan Dr Waterloo, IA 50702	Campaign Signs	\$81.77
Supplies for large signs				
12/3/2018	Check # 1803	USPS 300 Sycamore St Waterloo, IA 50701	Postage, Shipping, Delivery	\$350.00
postage for mailers				
12/4/2018	Check # 1804	Klein, Margaret 4102 Aspen Ct Waterloo, IA 50701	Other Expenditure	\$24.60
reimbursement for walking list and household mailing labels				
12/5/2018	Check # 1805	WCF Courier 501 C0mmercial St Waterloo, IA 50701	Advertising	\$150.00
letters to the editor				

<b>Total Amount</b>	<b>\$1,421.79</b>
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# Schedule E: In Kind Contributions

## Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/19/2018	Fischels, Chris 212 W 18th St Waterloo, IA 50702	None	Advertising  donated art work for yard signs	\$350.00	

<b>Total Estimated Fair Market Value</b>	<b>\$350.00</b>
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