

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

<b>Weipert For Auditor</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Candidate - Auditor		<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Johnson		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	10/18/2012 1:42:14 PM
<b>Committee Code:</b> 18831		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	
<b>Report Date:</b> 2012	<b>Candidate Name:</b> Weipert, Travis		

**Treasurer**

<b>Last Name:</b> Ferguson	<b>First Name:</b> Abbie	<b>MI:</b>
<b>Address:</b> 552 Doe Avenue		
<b>City:</b> Tiffin	<b>State:</b> IA	<b>Zip Code:</b> 52340
		<b>Phone:</b> 319-321-7159
<b>E-Mail:</b> abbie.ferguson@gmail.com		

**Chairperson**

<b>Last Name:</b> Dvorsky	<b>First Name:</b> Bob	<b>MI:</b>
<b>Address:</b> 412 Sixth St		
<b>City:</b> Coralville	<b>State:</b> IA	<b>Zip Code:</b> 52241
		<b>Phone:</b> 319-351-0988
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,538.34</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,680.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,218.34</b>
<b>Schedule B: Expenditure Total</b>	\$1,047.94
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,170.40</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$4,283.70
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Weipert For Auditor</b>		<b>Status:</b> Filed	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2012	9105 Check # 0	Johnson County Democratic Central Committee PO Box 1773 1 Oaknoll Ct Apt 439 Iowa City, IA 52246-5250	N/A	\$500.00	
9/18/2012	Check #	Hurt, Mary L P.O. Box 220 Hills, IA 52235	None	\$15.00	X
9/18/2012	Check # 5885	Sueppel, Patricia 1408 Bristol Dr. Iowa City, IA 52245	None	\$100.00	X
9/19/2012	Check #	Dralle, Michelle 803 Melrose Ave Iowa City, IA 52246	None	\$25.00	X
9/19/2012	Check # 2209	Stratton, John 815 Wylde Green Rd Iowa City, IA 52246	None	\$35.00	X
9/23/2012	Check # 1601	Kriz, Tom 1243 Prairie Grass LN Iowa City, IA 52246	None	\$50.00	X
9/24/2012	Check #	Cox, Jean Wilderness Ridge Crystal Lake, IL 60012	Aunt	\$25.00	X
9/25/2012	Check #	Claeys, Stacy 65 Arbor Hill Circle Iowa City, IA 52245	None	\$50.00	X
9/25/2012	Check # 6893	Dvorsky, Bob 412 Sixth St Coralville, IA 52241	None	\$100.00	X
9/27/2012	Check # 3352	Brown, Jane 2719 Dubuque St NE North Liberty, IA 52317	None	\$50.00	X
9/27/2012	Check #	Carsner, Tom 167 College Court PL Iowa City, IA 52245	None	\$50.00	X
Online Donation					
9/27/2012	Check # 3796	Dahms, Terry 3086 Sycamore Trl NE Iowa City, IA 52240	None	\$25.00	X

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/27/2012	Check #	demuth, ruth 547 Kimberlite St Tiffin, IA 52340	None	\$25.00	X
9/27/2012	Check #	Denning, Gerene 1146 Oakes Dr Iowa City, IA 52245	None	\$40.00	X
Cash donation					
9/27/2012	Check #	Hensch, Josephine 3107 Balfour PL Iowa City, IA 52240	None	\$25.00	X
9/27/2012	Check # 1368	Jacoby, Dave 2308 North Ridge Drive Coralville, IA 52241	None	\$25.00	X
9/27/2012	Check #	Lacina, Laura 122 High Street Brooklyn, IA 52211	Aunt	\$25.00	X
9/27/2012	Check #	Maricle, Sharon 410 Corey Street Fairbank, IA 50629	Aunt	\$25.00	X
Cash Donation					
9/27/2012	Check # 12109	Mascher, Mary 40 Gryn CT Iowa City, IA 52246	None	\$25.00	X
9/27/2012	Check #	McCoy, Matt 3180 English Glen CT Unit 7 Marion, IA 52302	None	\$100.00	X
9/27/2012	Check # 1164	McMaster, Jason 634 Broderick Dr NE Cedar Rapids, IA 52402	None	\$100.00	X
9/27/2012	Check #	Pulkrabek, Lonny 4698 Fox Lane NE Iowa City, IA 52240	None	\$25.00	X
9/27/2012	Check #	Rettig, Janelle 110 Shrader Road Iowa City, IA 52245	None	\$50.00	X
9/27/2012	Check # 23024	Stutsman, Sally 3754 - 500th St. S.W. Riverside, IA 52327	None	\$25.00	X

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/27/2012	Check #	unitemized, unitemized n/a n/a, IA 00000	None	\$40.00	X
9/28/2012	Check #	Ungaro, Pete 2010 Prairie Du Chien Rd NE Iowa City, IA 52240	None	\$25.00	X
Cash Donation					
10/1/2012	Check #	Gross, Mitchell 1080 Ashlynd Court Coralville, IA 52241	None	\$50.00	X
10/8/2012	Check #	Meyer, Katherine 16 Metric Rd Iowa City, IA 52240	None	\$30.00	
10/14/2012	Check #	Stahmer, Kathy 726 11th Ave Coralville, IA 52241	None	\$20.00	

<b>Total Regular Contributions</b>	<b>\$550.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,130.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,680.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Weipert For Auditor</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2012	Check # N/A	Costco 2900 HEARTLAND DRIVE Coralville, IA 52241	Parade Candy	\$42.37
7/26/2012	Check # N/A	Adcraft Printing 309 Fifth Avenue SE Cedar Rapids, IA 52401	Campaign Merchandise	\$345.61
Letterhead and envelopes				
8/17/2012	Check # N/A	Costco 2900 HEARTLAND DRIVE Coralville, IA 52241	Parade Candy	\$70.93
Parade candy and freeze pops for the Lone Tree parade.				
9/10/2012	Check # N/A	Wal Mart 2801 Commerce Drive Coralville, IA 52241	Office Supplies	\$70.92
Ink cartridges to print fundraiser letter which is being held 9/27.				
9/11/2012	Check # N/A	Coralville Parks Department 1512 7th St Coralville, IA 52241	Fund-Raiser (Holding)	\$52.50
Shelter rental for 9/27 fundraiser at Morrison Park				
9/17/2012	Check # N/A	United States Post Office 615 6th Avenue Southeast Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$200.00
Postage for 9/27 fundraiser.				
9/26/2012	Check # N/A	Costco 2900 Heartland Drive Coralville, IA 52241	Fundraiser Food	\$168.81
Brats, hamburgers, and beverages for fundraiser.				
9/26/2012	Check # Debit Transaction	HyVee Lantern Park Plaza Coralville, IA 52241	Fundraiser Food	\$42.42
Charcoal and Salads for fundraiser				
9/26/2012	Check # N/A	Wal Mart 2801 Commerce Drive Coralville, IA 52241	Fund-Raiser (Holding)	\$7.42
Supplies for fundraiser dinner				
9/27/2012	Check # N/A	HyVee Lantern Park Plaza Coralville, IA 52241	Fundraiser Food	\$32.93
Salad, water, pickles, and garbage bags.				

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2012	Check # N/A	Tiffin Depot 221 W Marengo Road Tiffin, IA 52340	Fund-Raiser (Holding)	\$11.78
Two bags of ice				
10/10/2012	Check # N/A	PIRYX, INC ACH 144 2nd St. San Francisco, CA 94105	Bank Charges	\$2.25

<b>Total Amount</b>	<b>\$1,047.94</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Weipert For Auditor</b>		<b>Status:</b> Filed	
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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*
3/23/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Campaign Merchandise Campaign Merchandise - Nametag	\$18.54
4/1/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Photography Photography shots	\$106.00
4/4/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink, envelopes, and paper	\$106.39
4/4/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Printing & Reproduction letterhead and envelopes	\$614.18
4/5/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Postage, Shipping, Delivery Purchase of mailing permit	\$380.00
4/6/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink, envelopes, and paper	\$168.55
4/6/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink, envelopes, and paper	\$107.44
4/7/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink Cartridges	\$54.51
4/9/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Postage, Shipping, Delivery Postage for permit - first mailer	\$250.00
4/13/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Misc Office Supplies	\$16.02
4/17/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Printing & Reproduction Yard signs with wires	\$2,271.61
4/17/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Printing & Reproduction Cowboy Cards # 500	\$190.46

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$4,283.70</b>
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