

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

<b>Wacha For Council</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b>	Story	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	12/30/2009 5:00:32 PM
<b>Committee Code:</b>	13836	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/6/2010 7:02:26 PM
<b>Report Date:</b>	2009	<b>Candidate Name:</b>	Wacha, Thomas

**Treasurer**

<b>Last Name:</b> Dreyer	<b>First Name:</b> Stacy	<b>MI:</b> J
<b>Address:</b> 104 Stanley Dr.		
<b>City:</b> Gilbert	<b>State:</b> IA	<b>Zip Code:</b> 50105
<b>Phone:</b> 515-232-2590		
<b>E-Mail:</b> stacyandhannah@globalccs.net		

**Chairperson**

<b>Last Name:</b> Englin	<b>First Name:</b> Pete	<b>MI:</b>
<b>Address:</b> 3016 Turquoise Cir.		
<b>City:</b> Ames	<b>State:</b> IA	<b>Zip Code:</b> 50010
<b>Phone:</b> 515-598-5065		
<b>E-Mail:</b> englinpb@msn.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$557.65</b>
<b>Schedule A: Cash Contributions Total</b>	<b>\$2,258.00</b>
<b>Schedule F1: Loans Received Total</b>	<b>\$0.00</b>
<b>Schedule H2: Campaign Property Sales</b>	<b>\$0.00</b>
<b>Sub-Total</b>	<b>\$2,815.65</b>
<b>Schedule B: Expenditure Total</b>	<b>\$2,815.65</b>
<b>Schedule F2: Cash Loan Repayments</b>	<b>\$0.00</b>
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

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

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

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<b>District:</b>	0	<b>Filed Date</b>	1/6/2010 7:02:38 PM
<b>Committee Code:</b>	13836	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2009	Check #	Friedrich, Sindy 3414 Honeysuckle Rd. Ames, IA 50014	None	\$500.00	
10/27/2009	Check #	Hanson, Jake 2805 Somerset Dr. Ames, IA 50010	None	\$50.00	
10/27/2009	Check #	Nelson, Paul 2106 Clark Ave. Ames, IA 50010	None	\$25.00	
10/27/2009	Check #	Woodruff, Bill 1920 Philadelphia Dr. Ste. 102 Ames, IA 50010	None	\$100.00	
10/28/2009	Check #	Converse, Matt 415 26th St. Ames, IA 50010	None	\$250.00	
10/28/2009	Check #	Stenberg, Mark 1115 Grand Ave. Ames, IA 50010	None	\$200.00	
10/29/2009	Check #	Stenberg, Marilyn 1907 Polk Dr. Ames, IA 50010	None	\$50.00	
11/3/2009	Check #	Contributions, Misc PO Box 2284 Ames, IA 50010	None	\$858.00	
11/3/2009	Check #	Freeman, Dennis 2749 Cleveland Dr. Ames, IA 50010	None	\$25.00	
11/5/2009	Check #	Wacha, Thomas 816 Duff Ave. Ames, IA 50010	Self	\$200.00	
8/5 contribution to start campaign checking account					

<b>Total Regular Contributions</b>	<b>\$2,258.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,258.00</b>

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

<b>Wacha For Council</b>		<b>Status:</b> Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2009	Check # N/A	Iowa State Univ. Alumni Association 420 Beach Ave. Ames, IA 50011	Gifts or Meals for Volunteers	\$247.50
Campaign celebration for volunteers and donors				
10/26/2009	Check # N/A	KASI Radio 405 Main St. Ames, IA 50010	Advertising	\$270.00
Campaign advertising				
10/28/2009	Check # N/A	ISU Dining 1215 Friley Hall Ames, IA 50011	Gifts or Meals for Volunteers	\$150.00
Campaign celebration for volunteers				
11/1/2009	Check # N/A	Ames Tribune 317 5th St. Ames, IA 50010	Advertising	\$416.87
campaign advertising				
11/1/2009	Check # N/A	ISU Dining 1215 Friley Hall Ames, IA 50011	Gifts or Meals for Volunteers	\$256.64
Campaign celebration				
11/1/2009	Check # N/A	KASI Radio 405 Main St. Ames, IA 50010	Advertising	\$100.00
Radio ads				
11/3/2009	Check # N/A	Paypal PO Box 2284 Ames, IA 50010	Bank Charges	\$14.72
Misc. paypal processing fees for online contributions				
11/11/2009	Check # N/A	First National Bank 405 5th St. Ames, IA 50010	Bank Charges	\$20.00
11/15/2009	Check # Unitemized	Wacha, Thomas 816 Duff Ave. Ames, IA 50010	Miscellaneous or Unitemized	\$751.99
reimbursements to Tom Wacha (candidate) for various campaign expenses				
11/15/2009	Check # N/A	The Sun 703 E. Lincoln Way Ames, IA 50010	Advertising	\$315.00
campaign advertising				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/7/2009	Check # N/A	Ames Community Preschool Center 611 Clark Ave. Ames, IA 50010	Charitable Contributions	\$100.00
12/7/2009	Check # N/A	Ames News Online 120 Kellogg Ave. #1 Ames, IA 50010	Advertising	\$30.00
Online ad				
12/16/2009	Check # N/A	Heuss Printing 903 N. 2nd St. Ames, IA 50010	Printing & Reproduction	\$87.07
Postcards				
12/16/2009	Check # N/A	Youth & Shelter Services PO Box 1628 Ames, IA 50010	Charitable Contributions	\$55.86

<b>Total Amount</b>	<b>\$2,815.65</b>
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**Schedule F2: Loans Paid or Forgiven****Sch-F2**

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<b>Committee Code:</b>	13836	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/26/2009	ISU Alumni Association 420 Beach Ave. Ames, IA 50011	None	\$0.00
10/26/2009	KASI Radio 405 Main St. Ames, IA 50010	None	\$0.00
10/28/2009	ISU Dining 1215 Friley Hall Ames, IA 50011	None	\$0.00
11/1/2009	Ames Tribune 317 5th St. Ames, IA 50010	None	\$0.00
11/15/2009	Wacha, Thomas 816 Duff Ave. Ames, IA 50010	Self	\$0.00
11/15/2009	The Sun 703 E. Lincoln Way Ames, IA 50010	None	\$0.00

**Total Loans Paid This Period****\$0.00****Total Forgiven This Period****\$0.00****Total Unpaid Loans from Last Period****\$0.00****Total Received This Period****\$0.00****Total Outstanding Loans End Of Reporting Period****\$0.00**