

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

Weller for Council		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	10/27/2009
Committee Code:	13844	Postmark Date	
Political Party:	Democratic	Amendment Date	7/25/2013 2:52:07 PM
Report Date:	2009	Candidate Name:	Weller, Jeremy A

Treasurer

Last Name: Major	First Name: Brian	MI: J
Address: 425 N. Ferry		
City: Ottumwa	State: IA	Zip Code: 52501
Phone: 641-777-4001		
E-Mail: brianm@pcsia.net		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$484.50
Schedule A: Cash Contributions Total	\$985.00
Schedule F1: Loans Received Total	\$350.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,819.50
Schedule B: Expenditure Total	\$1,544.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$274.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$250.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$600.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

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
10/1/2009	Check #	Clingman, Jim 3 Birchwood Heights Ottumwa, IA 52501	None	\$50.00	
10/9/2009	Check #	Hass, Joyce 10537 90th St Ottumwa, IA 52501	None	\$20.00	
10/9/2009	Check # 7365	Weller, Eileen 1024 Richmond Ottumwa, IA 52501	Stepmother	\$100.00	
10/15/2009	Check # 1187	McFarland, Shirley 350 N. Pocahontas Ottumwa, IA 52501	None	\$50.00	
10/15/2009	Check # 19052	Swaim, Sam 10 Eleanor Dr Ottumwa, IA 52501	None	\$20.00	
10/15/2009	9758 Check # 1039	Laborers' Local Union #566 PAC 2331 Roemer Ave Ottumwa, IA 52501	N/A	\$500.00	
PAC #9758					
10/16/2009	Check # 5626	Kirkendall, Donald 330 W 2nd Ottumwa, IA 52501	None	\$20.00	
10/16/2009	Check # 12213	Siegel, Steve 411 N. Court Ottumwa, IA 52501	None	\$50.00	
10/19/2009	Check # 1290	Sylvester, Sherry 906 Queen Anne Ottumwa, IA 52501	None	\$50.00	
10/20/2009	Check #	Phillips, Don 330 W. 2nd Ottumwa, IA 52501	None	\$20.00	
10/21/2009	Check #	Guitar, Linda 206 W. Park Ottumwa, IA 52501	None	\$100.00	
10/24/2009	Check #	Unitemized	N/A	\$5.00	

Total Regular Contributions	\$985.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$985.00

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date	7/25/2013 2:52:07 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2009	Check # 1002	Inc., Menards 1898 Venture Drive Ottumwa, IA 52501	Campaign Merchandise	\$85.89
materials for signs				
10/2/2009	Check # 1004	Inc., Wal-Mart 1940 Venture Drive Ottumwa, IA 52501	Campaign Merchandise	\$72.85
candy for parade				
10/9/2009	Check # 1005	Inc., Menards 1898 Venture Drive Ottumwa, IA 52501	Campaign Merchandise	\$77.46
materials for signs				
10/9/2009	Check # 1003	Postal Service, United States 616 West 2nd St Ottumwa, IA 52501	Postage, Shipping, Delivery	\$44.00
stamps				
10/16/2009	Check # 1006	On-Media, Mediacom Gateway Drive Ottumwa, IA 52501	Advertising	\$525.00
TV ads				
10/20/2009	Check # 1007	Courier, Ottumwa 213 East 2nd St Ottumwa, IA 52501	Advertising	\$315.00
Newspaper Ads				
10/20/2009	Check # 1008	Printing, Ottumwa 105 S Birch St Ottumwa, IA 52501	Advertising	\$224.70
Door Hangers				
10/23/2009	Check # 1009	On-Media, Mediacom Gateway Drive Ottumwa, IA 52501	Advertising	\$200.00
TV ads				

Total Amount	\$1,544.90
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Schedule F1: Loans Received**Sch-F1**

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Political Party:	Democratic	Amendment Date	7/25/2013 2:52:07 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/16/2009	Weller, Jeremy A 450 Crestview Ottumwa, IA 52501	Self	\$350.00

Total Received This Period		\$350.00
Total Unpaid Loans from Last Period		\$250.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$600.00