# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Julie Schoenherr for Sioux City Council** | | **Status:** | **Audited** |
| **Committee Type:** | City Candidate - City Council | **Statutory Due Date** | 1/19/2024 |
| **County:** | Woodbury | **Adjusted Due Date** | |
| **District:** | 0 | **Filed Date** | 1/19/2024 10:15:48 AM |
| **Committee Code:** | 14633 | **Postmark Date** | |
| **Political Party:** | Democratic | **Amendment Date** | |
| **Report Date:** 2023 | | **Candidate Name:** Schoenherr, Julie A | |

## Treasurer

| | | | | | |
|---|---|---|---|---|---|
| **Last Name:** Reiling | | **First Name:** MacKenzie | | **MI:** A | |
| **Address:** 2005 Ingersoll Ave Apt 214 | | | | | |
| **City:** Des Moines | **State:** IA | **Zip Code:** 50309 | **Phone:** (712) 635-6732 | | |
| **E-Mail:** mackenzie.reiling@gmail.com | | | | | |

## Chairperson

## Statement of Cash On Hand

| | |
|---|---|
| **Cash On Hand At Start Of Period** | **$2,161.06** |
| **Schedule A: Cash Contributions Total** | $7,500.00 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$9,661.06** |
| | |
| **Schedule B: Expenditure Total** | $8,798.66 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$862.40** |

## Additional Assets and Liabilities

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

| Julie Schoenherr for Sioux City Council | |
|---|---|
| **Committee Type:** | City Candidate - City Council |
| **County:** | Woodbury |
| **District:** | 0 |
| **Committee Code:** | 14633 |
| **Political Party:** | Democratic |

| **Status:** | **Audited** |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/19/2024 10:15:48 AM |
| **Postmark Date** | |
| **Amendment Date** | |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 10/29/2023 | | Schoenherr, Julie A<br>4557 Hamilton Blvd<br>SIOUX CITY, IA 51104 | Self | $3,500.00 | |
| 10/29/2023 | | Schoenherr, Adam<br>2403 S Kinderhook Ave<br>Sioux Falls, SD 57106 | Child | $500.00 | |
| 10/29/2023 | | Stevens, John<br>6836 Coyote Run<br>Sioux City, IA 51106 | None | $500.00 | |
| 11/06/2023 | | Hiserote, Dan<br>128 Gaul Drive<br>Sergeant Bluff, IA 51054 | None | $2,000.00 | |
| 11/06/2023 | | Weinberg, Lewis<br>3905 Country Club Blvd<br>Sioux City, IA 51104 | None | $1,000.00 | |

| | |
|---|---|
| **Total Regular Contributions** | **$7,500.00** |
| **Total Fundraiser Contributions** | **$0.00** |
| **Grand Total All Contributions** | **$7,500.00** |

# Schedule B: Expenditures

Sch-B

| Julie Schoenherr for Sioux City Council | |
|---|---|
| **Committee Type:** | City Candidate - City Council |
| **County:** | Woodbury |
| **District:** | 0 |
| **Committee Code:** | 14633 |
| **Political Party:** | Democratic |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/19/2024 10:15:48 AM |
| **Postmark Date** | |
| **Amendment Date** | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 11/6/2023 | | Mail House Inc<br>1805 4th St<br>Sioux City, IA 51101 | Advertising | $1,319.01 |
| Postage and Mail Handling | | | | |
| 11/7/2023 | | Powell Broadcasting<br>200 Indian Hills Dr<br>Sioux City, IA 51104 | Advertising | $2,193.00 |
| Radio Advertising | | | | |
| 11/9/2023 | | Verde Outdoor Signs<br>1720 S Rio Salado Parkway Suite A<br>Tempe, AZ 85281 | Advertising | $3,500.00 |
| Digital Billboard | | | | |
| 11/10/2023 | | Record Printing<br>1117 Villa Ave<br>Sioux City, IA 51103 | Advertising | $1,140.62 |
| 2nd batch of Yard Signs | | | | |
| 11/13/2023 | | Record Printing<br>1117 Villa Ave<br>Sioux City, IA 51103 | Advertising | $636.65 |
| Postcards, 2nd Batch | | | | |
| 11/20/2023 | | Security National Bank<br>601 Pierce Street<br>Sioux City, IA 51101 | Bank Charges | $9.38 |
| Bank Fees | | | | |

| **Total Amount** | **$8,798.66** |
|---|---|