DR-2 Disclosure Summary Page DR-2

Julie Schoenherr for Sioux City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	11/2/2023
County:	Woodbury	**Adjusted Due Date**	
District:	0	**Filed Date**	11/2/2023 8:01:25 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	**$747.60**
Schedule A: Cash Contributions Total	$4,400.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$5,147.60**
Schedule B: Expenditure Total	$2,986.54
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,161.06**

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	
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Statutory Due Date	11/2/2023
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/23/2023		Batcheller, Robert 5 Red Fox Run Sioux City , IA 51104	None	$100.00	
09/30/2023		Bernstein, James T 940 Spyglass Ct Dakota Dunes, SD 57049	None	$3,100.00	
10/02/2023		Bernstein, David 1383 Fox Ridge Trail Sioux City, IA 51104	None	$300.00	
10/02/2023		Wharton, James 4529 Grayhawk Ridge Dr Sioux City , IA 51106	None	$100.00	
10/04/2023		Silva, Art 753 Deerfield Dr Sioux City , IA 51108	None	$150.00	
10/08/2023		Colt, Ernest 4526 Perry Way Sioux City , IA 51104	None	$250.00	
10/08/2023		Perera, Larry 33787 Foxview Lane Sioux City , IA 51108	None	$100.00	
10/14/2023		Jung, James 917 Martha Street Sioux City , IA 51106	None	$300.00	

Total Regular Contributions	**$4,400.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$4,400.00**

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

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/3/2023		Amazon 5100 S Indianapolis Rd Whitetown, IN 46057	Campaign Signs	$209.37
Yard Sign Stakes				
10/4/2023		Verde Outdoor Signs 1720 S Rio Salado Parkway Suite A Tempe, AZ 85281	Advertising	$1,000.00
Viaduct Billboard Sign				
10/5/2023		Record Printing 1117 Villa Ave Sioux City, IA 51103	Campaign Signs	$1,140.52
Campaign Signs				
10/25/2023		Record Printing 1117 Villa Ave Sioux City, IA 51103	Advertising	$636.65
Postcards				

Total Amount	**$2,986.54**