

# DR-2 Disclosure Summary Page

# DR-2

|                               |              |                                          |                      |
|-------------------------------|--------------|------------------------------------------|----------------------|
| <b>Dan Zumbach for Senate</b> |              | <b>Status:</b> <b>Amended</b>            |                      |
| <b>Committee Type:</b>        | State Senate | <b>Statutory Due Date</b>                | 1/19/2022            |
| <b>County:</b>                | NA           | <b>Adjusted Due Date</b>                 |                      |
| <b>District:</b>              | 48           | <b>Filed Date</b>                        | 1/16/2022 9:38:59 AM |
| <b>Committee Code:</b>        | 1972         | <b>Postmark Date</b>                     |                      |
| <b>Political Party:</b>       | Republican   | <b>Amendment Date</b>                    | 5/29/2026 8:44:25 AM |
| <b>Report Date:</b> 2021      |              | <b>Candidate Name:</b> Zumbach, Daniel E |                      |

## Treasurer

|                                        |                        |                        |                              |
|----------------------------------------|------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Ries                 | <b>First Name:</b> Ken |                        | <b>MI:</b>                   |
| <b>Address:</b> 2618 140th Ave         |                        |                        |                              |
| <b>City:</b> Ryan                      | <b>State:</b> IA       | <b>Zip Code:</b> 52330 | <b>Phone:</b> (319) 521-3679 |
| <b>E-Mail:</b> riesken@iowatelecom.net |                        |                        |                              |

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$10,646.16</b> |
| Schedule A: Cash Contributions Total | \$8,950.00         |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$19,596.16</b> |
| Schedule B: Expenditure Total        | \$6,504.28         |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$13,091.88</b> |

## Additional Assets and Liabilities

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

## Schedule A: Contributions

## Sch-A

|                               |              |
|-------------------------------|--------------|
| <b>Dan Zumbach for Senate</b> |              |
| <b>Committee Type:</b>        | State Senate |
| <b>County:</b>                | NA           |
| <b>District:</b>              | 48           |
| <b>Committee Code:</b>        | 1972         |
| <b>Political Party:</b>       | Republican   |

|                           |                      |                |
|---------------------------|----------------------|----------------|
| <b>Status:</b>            |                      | <b>Amended</b> |
| <b>Statutory Due Date</b> | 1/19/2022            |                |
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| <b>Filed Date</b>         | 1/16/2022 9:38:59 AM |                |
| <b>Postmark Date</b>      |                      |                |
| <b>Amendment Date</b>     | 5/29/2026 8:44:25 AM |                |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                         | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|-----------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/09/2021        |                         | Eike, Nike<br>2828 197th Ave<br>Manchester, IA 52057                                    | None                      | \$150.00            |             |
| 08/16/2021        | 6082<br>Check #<br>3215 | MidAmerican Energy Company PAC<br>1615 Locust P.O. Box 657<br>Des Moines, IA 50306-0657 |                           | \$1,000.00          |             |
| 10/12/2021        | 8548<br>Check #<br>2359 | ITC Holdings Corp PAC<br>201 Townsend Street, St 900<br>Lansing, MI 48933               |                           | \$1,000.00          |             |
| 10/21/2021        | Check #<br>8365         | Cook, Aaron<br>2866 Troy Mills Blvd<br>Winthrop, IA 50682                               | None                      | \$50.00             |             |
| 10/21/2021        | Check #<br>2022         | Wulfekuhle, Al<br>314 S Water St PO Box 206<br>Quasqueton, IA 52326                     | None                      | \$100.00            |             |
| 10/24/2021        | Check #<br>5077         | Liljedahl, Dennis<br>1871 140th St<br>Essex, IA 51638                                   | None                      | \$100.00            |             |
| 10/25/2021        | Check #<br>5979         | Rasmussen, Kevin / Lisa<br>3055 190th St<br>Goldfield, IA 50542                         | None                      | \$100.00            |             |
| 10/26/2021        | Check #<br>7522         | Brenneman, John Robert<br>1551 Larch Ave<br>Washington, IA 52353                        | None                      | \$30.00             |             |
| 10/26/2021        | Check #<br>12383        | Eichelberger, Dave<br>Po Box 8 208 West Depot<br>Wayland, IA 52654                      | None                      | \$30.00             |             |
| 10/27/2021        | Check #<br>21723        | Vittetoe, Jerome<br>2504 Quince Ave<br>Washington, IA 52353                             | None                      | \$40.00             |             |
| 11/01/2021        | Check #<br>6920         | Thiele, Trent / Kristina<br>6349 170th<br>Elma, IA 50628                                | None                      | \$100.00            |             |
| 11/02/2021        | 9845<br>Check #<br>3548 | LS2group PAC<br>510 E Locust St, Suite 200<br>Des Moines, IA 50309                      |                           | \$250.00            |             |
| 11/15/2021        | Check #<br>10185        | Ries, Kenneth<br>PO Box 69<br>Ryan, IA 52330                                            | None                      | \$100.00            |             |
| 11/15/2021        | Check #<br>4199         | Schmitt, Cassie<br>2209 205th St<br>Independence, IA 50644                              | None                      | \$100.00            |             |
| 11/16/2021        | Check #<br>3084         | Van Beek, Terry<br>2308 Coolidge Ave<br>Inwood, IA 51240                                | None                      | \$100.00            |             |
| 11/22/2021        | 6067<br>Check #<br>7079 | Iowa Health PAC<br>1775 90th Street<br>West Des Moines, IA 50266                        |                           | \$250.00            |             |
| 12/06/2021        | Check #<br>9258         | Zietlow, Donald<br>PO Box 1625<br>LaCrosse, IA 54602                                    | None                      | \$500.00            |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|----------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 12/10/2021        | 6237<br>Check #<br>1002 | ABATEPAC (A Brotherhood Aimed Towards Education)<br>200 5th St.<br>Bode, IA 50519            |                           | \$100.00            |             |
| 12/11/2021        | 9736<br>Check #<br>6071 | Iowans For A Skilled Workforce<br>855 E. Court Ave<br>Des Moines, IA 50309                   |                           | \$250.00            |             |
| 12/23/2021        | 6021<br>Check #<br>4435 | Credit Union PAC<br>7745 Office Plaza Dr N, Ste 170<br>West Des Moines, IA 50266             |                           | \$1,000.00          |             |
| 12/28/2021        | 9637<br>Check #<br>1944 | Linn Eagles<br>P.O. Box 11543<br>Cedar Rapids, IA 52410                                      |                           | \$2,500.00          |             |
| 12/29/2021        | Check #<br>50110        | Krause, Kyle<br>1459 Grand Ave<br>Des Moines, IA 50309                                       | None                      | \$1,000.00          |             |
| 12/29/2021        | 6272<br>Check #<br>6174 | State Police Officers Council- PAC<br>Fund<br>4782 Butterfield Road<br>Cedar Falls, IA 50613 |                           | \$100.00            |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$8,950.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$8,950.00</b> |

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## Schedule B: Expenditures

## Sch-B

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
| <b>Dan Zumbach for Senate</b>       | <b>Status:</b>            | <b>Amended</b>       |
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| Expenditure Date | Expenditure Committee   | Expenditure Name & Address                                                | Purpose                | Expenditure Amount |
|------------------|-------------------------|---------------------------------------------------------------------------|------------------------|--------------------|
| 1/13/2021        | 9161<br>Check #<br>1272 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political Contribution | \$500.00           |
| 1/13/2021        | 9161<br>Check #<br>1273 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political Contribution | \$6,000.00         |
| 10/15/2021       | Check #<br>EFT          | Community Savings Bank<br>201 E Main<br>Manchester, IA 52057              | Bank Charges           | \$4.28             |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$6,504.28</b> |
|---------------------|-------------------|