

DR-2 Disclosure Summary Page

DR-2

Schulz For House		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	64	Filed Date	1/19/2017 4:21:56 PM	
Committee Code:	2337	Postmark Date		
Political Party:	Republican	Amendment Date	9/17/2019 9:09:12 AM	
Report Date: 2016		Candidate Name: Schulz, Zach		

Treasurer

Last Name:	Schulz	First Name:	Darla	MI:	
Address:	505 16th Ave NE				
City:	Independence	State:	IA	Zip Code:	50644
Phone:	(608) 354-6334				
E-Mail:					

Chairperson

Last Name:	Hanson	First Name:	David	MI:	
Address:	11883 L Ave				
City:	Fayette	State:	IA	Zip Code:	52142
Phone:	(563) 425-3326				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$907.76
Schedule A: Cash Contributions Total	\$205.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,112.76
Schedule B: Expenditure Total	\$924.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$188.38

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,098.90
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

Schulz For House	Status:	Adjusted
Committee Type: State House	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 64	Filed Date	1/19/2017 4:21:56 PM
Committee Code: 2337	Postmark Date	
Political Party: Republican	Amendment Date	9/17/2019 9:09:12 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/20/2016		Hamilton, D.M. or R.A. (Ruth) 2026 Pine Creek Ave. Independence, IA 50644	None	\$100.00	
10/20/2016		Jane, Mary S 2519 170th st Aurora, IA 50607	None	\$50.00	
11/04/2016	Check # 6073	Bowden, L C 200 17th Ave SW Independence, IA 50644	None	\$50.00	
11/05/2016		Unitemized	None	\$5.00	

Total Regular Contributions	\$205.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$205.00

Schedule B: Expenditures

Sch-B

Schulz For House	Status:	Adjusted
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District: 64	Filed Date	1/19/2017 4:21:56 PM
Committee Code: 2337	Postmark Date	
Political Party: Republican	Amendment Date	9/17/2019 9:09:12 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2016	Check # NA	OP Printing 2610 Park Avenue Muscatine, IA 52761	Campaign Merchandise	\$411.61
Palm Cards				
12/13/2016	Check # na	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Campaign Merchandise	\$21.39
business cards				
12/13/2016	Check # na	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Campaign Merchandise	\$20.32
backdrop for sign in parade				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/13/2016	Check # 85.60	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Campaign Signs	\$85.60
2 large wooden campaign signs				
12/13/2016	Check # na	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Campaign Signs	\$42.78
sign for parade				
12/13/2016	Check # na	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Printing & Reproduction	\$3.47
copy paper				
12/13/2016	Check # na	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Printing & Reproduction	\$82.94
printing costs-ink				
12/13/2016	Check # na	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Office Supplies	\$13.02
12/13/2016	Check # na	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Postage, Shipping, Delivery	\$104.27
stamps/labels for mailing				
12/13/2016	Check # na	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Postage, Shipping, Delivery	\$10.37
envelopes for mailings				
12/13/2016	Check # na	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Campaign Signs	\$44.72
supplies for signs				
12/13/2016	Check # na	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Campaign Merchandise	\$83.89
t-shirts				

Total Amount	\$924.38
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	2337	Postmark Date			
Political Party:	Republican	Amendment Date	9/17/2019 9:09:12 AM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/31/2016	Schulz, Joe 505 16th Ave. NE Independence, IA 50644	Father	Mileage Mileage Forgiven	\$1,098.90	

Total Estimated Fair Market Value	\$1,098.90
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