

DR-2 Disclosure Summary Page

DR-2

Schulz For House	Status:	Adjusted
Committee Type: State House	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 64	Filed Date	10/19/2016 1:55:16 PM
Committee Code: 2337	Postmark Date	
Political Party: Republican	Amendment Date	9/10/2019 8:29:16 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	\$0.00
Schedule A: Cash Contributions Total	\$3,458.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,458.00
Schedule B: Expenditure Total	\$2,550.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$907.76

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$512.77
Schedule E: In-Kind Contributions	\$43.89
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
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Political Party: Republican	Amendment Date	9/10/2019 8:29:16 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/14/2016		Ball, Tim 1117 Hwy 18 Britt, IA 50423	Cousin	\$50.00	
Do not have exact dates readily available. I can get them at bank if needed. Also did not record MI.					
10/14/2016		Beebe, Michael 902 3rd. st. SW Independence, IA 50644	None	\$50.00	
Do not have exact dates readily available. I can get them at bank if needed. Also do not have MI					
10/14/2016		Burrack, Tim 8405 80th st. Arlington, IA 50606	None	\$500.00	
Do not have exact dates readily available. I can get them at bank if needed. I did not record MI either.					
10/14/2016		Butler, Don 615 4th st. SE Independence, IA 50644	None	\$25.00	X
Do not have exact dates readily available. I can get them at bank if needed. I did not record MI either.					
10/14/2016		Clark, Bonnie 117 8th Ave. NW #3A Independence, IA 50644	None	\$100.00	
Do not have exact dates readily available. I can get them at bank if needed. I did not record MI either.					
10/14/2016		Hanson, David 11883 L Ave Fayette, IA 52142	None	\$73.00	
Do not have exact dates readily available. I can get them at bank if needed. I did not record MI either.					
10/14/2016	Check #	Unitemized	N/A	\$20.00	
10/14/2016		Johnson, Arnie 1946 Lover's Lane Independence, IA 50644	None	\$100.00	
Do not have exact dates readily available. I can get them at bank if needed. I did not record MI either.					
10/14/2016		Karsten, Larry 500 4th street Independence, IA 50644	None	\$100.00	
Do not have exact dates readily available. I can get them at bank if needed. I did not record MI either.					
10/14/2016		Kirchhoff, Kraig 1504 6th Ave NE Independence, IA 50644	None	\$25.00	
Do not have exact dates readily available. I can get them at bank if needed. I did not record MI either.					
10/14/2016		Kremer, Tony 215 4th Ave SW Independence, IA 50644	None	\$25.00	
Do not have exact dates readily available. I can get them at bank if needed. I did not record MI either.					
10/14/2016		Kuper, Virginia 717 2nd st SE Independence, IA 50644	None	\$40.00	
Do not have exact dates readily available. I can get them at bank if needed. I did not record MI either.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/14/2016		Kurt, Noel 537 Terrace Drive Independence, IA 50644	None	\$100.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016	Check #	Unitemized	N/A	\$20.00	
10/14/2016	Check #	Unitemized	N/A	\$10.00	
10/14/2016		Michaelson, Dave 21 N Monore Street #5 Mason City, IA 50401	Uncle	\$30.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016	Check #	Unitemized	N/A	\$20.00	
10/14/2016		Miller, Randy 700 9th Ave SE Independence, IA 50644	None	\$25.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016	Check #	Unitemized	N/A	\$20.00	
10/14/2016		Neuman, Ron 507 16th Ave NE Independence, IA 50644	None	\$100.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016	Check #	Unitemized	N/A	\$20.00	
10/14/2016		Rosenthal, Eric 3935 Nancy Jane Ln NE Cedar Rapids, IA 52402	None	\$250.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016		Rundle, Wallace 107 12th Ave SE Oelwein, IA 50662	None	\$50.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016		Schulz, Stanley 41300 Hwy 20 PO Box 67 Conde, SD 57434	Grandparent	\$50.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016		Schulz, Zach 505 16th Ave NE Independence, IA 50644	Self	\$0.00	
i paid my own money for candy for handing out with cards					
10/14/2016		Schulz, Zach 505 16th Ave NE Independence, IA 50644	Self	\$0.00	
I spent my own money for wood for signs					
10/14/2016		Seamans, Rich 601 15th Ave NE Independence, IA 50644	None	\$50.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016	Check #	Unitemized	N/A	\$20.00	
10/14/2016		Smith, James 2607 King Ave Independence, IA 50644	None	\$100.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016		Solon, Bob 701 7th Ave SE Independence, IA 50644	None	\$25.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016	Check #	Unitemized	N/A	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/14/2016		Temeyer, Louise 1532 220th St Independence, IA 50644	None	\$50.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016		Theel, Darin 20423 355th St. Forest City, IA 50436	None	\$40.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016	Check #	Unitemized	N/A	\$20.00	
10/14/2016		Thompson, Larry PO Box 492 Jesup, IA 50648	None	\$500.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016		Toale, Terry 2193 Double L Drive Independence, IA 50644	None	\$25.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016		Torgerson, Larry 717 9th Ave NW Independence, IA 50644	None	\$50.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016	Check #	Unitemized	N/A	\$5.00	
10/14/2016		Waltzer, Mike 1559 85th Ave Amery, WI 54001	None	\$50.00	
I did not collect the date of each individual donation. I also did not get the donor's MI.					
10/14/2016	9019 Check # 2480	Buchanan County Republican Central Committee 201 3rd St S Hazelton, IA 50641		\$300.00	
I did not collect the date of each individual donation.					
10/14/2016	9067 Check # 1193	Fayette County Republican Central Committee 674 Fulton Street Arlington, IA 50606		\$400.00	
I did not collect the date of each individual donation.					

Total Regular Contributions	\$3,433.00
Total Fundraiser Contributions	\$25.00
Grand Total All Contributions	\$3,458.00

Schedule B: Expenditures

Sch-B

Schulz For House		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	64	Filed Date	10/19/2016 1:55:16 PM	
Committee Code:	2337	Postmark Date		
Political Party:	Republican	Amendment Date	9/10/2019 8:29:16 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/25/2016	2337 Check # debit card	Schulz For House 505 16th Ave NE Independence, IA 50644	Campaign Signs	\$517.00
100 yard signs and stakes from Signs & More in Independence				
9/1/2016	2337 Check # debit card	Schulz For House 505 16th Ave NE Independence, IA 50644	Campaign Signs	\$110.02
signs and stakes from Signs and More in Independence				
9/2/2016	2337 Check # debit card	Schulz For House 505 16th Ave NE Independence, IA 50644	Campaign Merchandise	\$264.39
palm cards for door knocking				
9/13/2016	2337 Check # debit card	Schulz For House 505 16th Ave NE Independence, IA 50644	Campaign Signs	\$19.13
wood for large signs we made ourselves				
9/23/2016	2337 Check # debit card	Schulz For House 505 16th Ave NE Independence, IA 50644	Campaign Merchandise	\$484.74
palm cards for door knocking				
9/23/2016	2337 Check # debit card	Schulz For House 505 16th Ave NE Independence, IA 50644	Campaign Signs	\$627.02
100 signs and sign stakes				
10/6/2016	2337 Check # debit card	Schulz For House 505 16th Ave NE Independence, IA 50644	Campaign Merchandise	\$527.94
palm cards for door knocking				

Total Amount	\$2,550.24
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Schedule D: Debts

Sch-D

Schulz For House	Status:	Adjusted
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Committee Code: 2337	Postmark Date	
Political Party: Republican	Amendment Date	9/10/2019 8:29:16 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/14/2016	Schulz For House (2337) 8405 80th st. Arlington IA 50606	Campaign Merchandise tshirts for volunteers	\$83.89
10/14/2016	Schulz For House (2337) 8405 80th st. Arlington IA 50606	Office Supplies rubberbands	\$13.02
10/14/2016	Schulz For House (2337) 8405 80th st. Arlington IA 50606	Campaign Merchandise business cards	\$21.39
10/14/2016	Schulz For House (2337) 8405 80th st. Arlington IA 50606	Campaign Signs backdrop for sign	\$20.32
10/14/2016	Schulz For House (2337) 8405 80th st. Arlington IA 50606	Campaign Signs 2 signs large	\$85.60
10/14/2016	Schulz For House (2337) 8405 80th st. Arlington IA 50606	Campaign Signs supplies for signs	\$44.72
10/14/2016	Schulz For House (2337) 8405 80th st. Arlington IA 50606	Office Supplies copy paper	\$3.47
10/14/2016	Schulz For House (2337) 8405 80th st. Arlington IA 50606	Campaign Signs sign for parade	\$42.78
10/14/2016	Schulz For House (2337) 8405 80th st. Arlington IA 50606	Office Supplies envelopes for mailings	\$10.37
10/14/2016	Schulz For House (2337) 8405 80th st. Arlington IA 50606	Office Supplies stamps and labels for mailings	\$104.27
10/14/2016	Schulz For House (2337) 8405 80th st. Arlington IA 50606	Printing & Reproduction ink -computer	\$82.94

Total Balance Owed at Close of Reporting Period	\$512.77
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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	9/10/2019 8:29:16 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/14/2016	Schulz, Zach 505 16th Ave NE Independence, IA 50644	Self	Campaign Signs Wood for signs.	\$34.91	
10/14/2016	Schulz, Zach 505 16th Ave NE Independence, IA 50644	Self	Gifts or Meals for Volunteers Candy for handing out cards.	\$8.98	

Total Estimated Fair Market Value	\$43.89
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