

DR-2 Disclosure Summary Page

DR-2

Zylstra For Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2023
County: Lyon	Adjusted Due Date	
District: 4	Filed Date	1/2/2023 6:22:39 PM
Committee Code: 2657	Postmark Date	
Political Party: Republican	Amendment Date	12/16/2023 11:16:38 AM
Report Date: 2022	Candidate Name: Zylstra, Kendal R	

Treasurer

Last Name: Zylstra	First Name: Kendal	MI: R
Address: 1434 Coolidge Avenue		
City: Larchwood	State: IA	Zip Code: 51241
E-Mail: kendalzylstra@gmail.com	Phone: (712) 470-4453	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$793.55
Schedule A: Cash Contributions Total	\$520.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,313.55
Schedule B: Expenditure Total	\$1,313.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,517.51
Schedule E: In-Kind Contributions	\$1,723.96
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

Zylstra For Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2023
County: Lyon	Adjusted Due Date	
District: 4	Filed Date	1/2/2023 6:22:39 PM
Committee Code: 2657	Postmark Date	
Political Party: Republican	Amendment Date	12/16/2023 11:16:38 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/13/2022		Zylstra, Kendal R 1434 Coolidge Ave Larchwood, IA 51241-7704	Self	\$20.00	
12/13/2022	8478 Check # 1007	Siouxland Energy & Livestock Cooperative PAC 645 6th St, NW Sioux Center, IA 51250		\$500.00	

Returned contribution to PAC on 05/31/2022 as it was impermissible to receive, however, PAC has not cashed the check and my committee along with the IECDB board can't reach PAC. Have put stop on check and escheating impermissible PAC funds to the State of Iowa.

Total Regular Contributions	\$520.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$520.00

Schedule B: Expenditures

Sch-B

Zylstra For Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2023	
County:	Lyon	Adjusted Due Date		
District:	4	Filed Date	1/2/2023 6:22:39 PM	
Committee Code:	2657	Postmark Date		
Political Party:	Republican	Amendment Date	12/16/2023 11:16:38 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2022		Zylstra, Kendal R 1434 Coolidge Ave Larchwood, IA 51241-7704	Advertising	\$793.55
Paid Portion of Debt				
12/13/2022		Frontier Bank 301 1st Avenue Rock Rapids, IA 51246	Bank Charges	\$20.00
12/13/2022	Check # 1011	Iowa Ethics and Campaign Disclosure Board 510 E. 12th Street Ste 1A Des Moines, IA 50319	Other Expenditure	\$500.00
Escheating funds to the State of Iowa as PAC never cashed returned impermissible funds.				

Total Amount	\$1,313.55
---------------------	-------------------

Schedule D: Debts

Sch-D

Zylstra For Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2023	
County:	Lyon	Adjusted Due Date		
District:	4	Filed Date	1/2/2023 6:22:39 PM	
Committee Code:	2657	Postmark Date		
Political Party:	Republican	Amendment Date	12/16/2023 11:16:38 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*
6/10/2022	Zylstra, Kendal R 1434 Coolidge Ave Larchwood IA 51241-7704	Advertising Advertising Expenses Paid For By Candidate	\$2,517.51

Total Balance Owed at Close of Reporting Period	\$2,517.51
--	-------------------

Schedule E: In Kind Contributions

Sch-E

Zylstra For Iowa House		Status:		Audited	
Committee Type: State House		Statutory Due Date		1/19/2023	
County: Lyon		Adjusted Due Date			
District: 4		Filed Date		1/2/2023 6:22:39 PM	
Committee Code: 2657		Postmark Date			
Political Party: Republican		Amendment Date		12/16/2023 11:16:38 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/12/2022	Zylstra, Kendal R 1434 Coolidge Ave Larchwood, IA 51241-7704	Self	Advertising Forgiven Loan from Self	\$1,723.96	

Total Estimated Fair Market Value	\$1,723.96
--	-------------------