

DR-2 Disclosure Summary Page

DR-2

WILZ FOR IOWA	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2023
County: Wapello	Adjusted Due Date	
District: 25	Filed Date	1/16/2023 10:58:21 AM
Committee Code: 2710	Postmark Date	
Political Party: Republican	Amendment Date	5/8/2026 10:17:26 AM
Report Date: 2022	Candidate Name: Wilz, Hans C	

Treasurer

Last Name: BOGGS	First Name: CATHRYN	MI: C
Address: 819 N.COURT		
City: Ottumwa	State: IA	Zip Code: 52501
E-Mail: cathryn@rnextthing.com	Phone: (641) 682-4225	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$6,790.97
Schedule A: Cash Contributions Total	\$250.54
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,041.51
Schedule B: Expenditure Total	\$3,756.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,285.34

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/30/2022		Meridan Credit Union 1206 N JEFFERSON OTTUMWA, IA 52501		\$0.33	
Interest Earned					
12/12/2022	9737 Check # 1722	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$250.00	
12/31/2022		Meridan Credit Union 1206 N JEFFERSON OTTUMWA, IA 52501		\$0.21	
Interest Earned					

Total Regular Contributions	\$250.54
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$250.54

Schedule B: Expenditures

Sch-B

WILZ FOR IOWA	Status:	Amended
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2022	Check # 1022	Save Ottumwa Weekly 15089 Falcon Blvd Drakesville, IA 52552	Advertising	\$300.00
Ad ran the week before the election				
12/5/2022	Check # 1019	Amazon 410 Terry Ave N Seattle, WA 98109	Office Equipment	\$45.60
Computer monitor				
12/5/2022	Check # 1019	Amazon 410 Terry Ave N Seattle, WA 98109	Office Equipment	\$706.11
Surface Pro				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/5/2022	Check # 1019	Amazon 410 Terry Ave N Seattle, WA 98109	Other Expenditure	\$39.61
Coffee for office				
12/5/2022	Check # 1019	Campaign Partner PO Box 118 Still River, MA 01467	Web Fees	\$29.00
12/5/2022	Check # 1019	Warehouse BBQ 2818 N Court St Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$973.70
food for the election watch party for supporters and volunteers				
12/5/2022	Check # 1019	Quiznos 627 E Pennsylvania Ave Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$60.00
Volunteer food				
12/5/2022	Check # 1019	The Vine Coffeehouse 1207 N Jefferson St Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$15.08
volunteer lunch				
12/5/2022	Check # 1019	The Vine Coffeehouse 1207 N Jefferson St Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$133.07
GOP volunteer dinner				
12/12/2022	Check # 1020	Boggs, Cathryn PO Box 74 Fremont, IA 52561	Salary & Gratuity	\$454.00
12/12/2022	Check # 1021	Edd the Florist 823 N Court St Ottumwa, IA 52501	Other Expenditure	\$500.00
November & December rent				
12/20/2022	9161 Check # 1023	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Charitable Contributions	\$500.00

Total Amount	\$3,756.17
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