

DR-2 Disclosure Summary Page

DR-2

WILZ FOR IOWA	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2022
County: Wapello	Adjusted Due Date	
District: 25	Filed Date	7/19/2022 1:48:01 PM
Committee Code: 2710	Postmark Date	
Political Party: Republican	Amendment Date	
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
Phone: (641) 682-4225		
E-Mail: cathryn@rnextthing.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,056.61
Schedule A: Cash Contributions Total	\$4,058.39
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,115.00
Schedule B: Expenditure Total	\$1,908.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,206.70

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

WILZ FOR IOWA	
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County:	Wapello
District:	25
Committee Code:	2710
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2022
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Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/25/2022	Check # 4176	LAZIO, MARY & TOM 2301 N COURT ST OTTUMWA, IA 52501	None	\$75.00	
05/26/2022	Check # 1143	HELGERSON, JOHN & ZOE 11374 140TH ST OTTUMWA, IA 52501	None	\$500.00	
05/27/2022		Wilz, Fred 2416 NW Abilene Rd Ankeny, IA 50023	Brother	\$1,041.02	
WINRED					
05/31/2022		KNEEN, KENDIG PO BOX 598 OTTUMWA, IA 52501	None	\$2,082.03	
WINRED					
05/31/2022	Check # 2503	Morrissey, Bob & Maggie 819 E Alta Vista Ottumwa, IA 52501	None	\$100.00	
05/31/2022		Meridan Credit Union 1206 N JEFFERSON OTTUMWA, IA 52501		\$0.13	
Interest Earned					
06/04/2022		Abernathy, Jason 14 Cambridge Ct Ottumwa, IA 52501	None	\$50.00	X
CASH					
06/04/2022		HILL, KEITH & INEZ 13934 65TH ST OTTUMWA, IA 52501	None	\$20.00	X
CASH					
06/04/2022		LEE, BRYAN & CONNIE 1904 N COURT ST OTTUMWA, IA 52501	None	\$20.00	X
CASH					
06/04/2022	Check # 6486	Sasseen, Barbara 2340 Timberlane Heights Ottumwa , IA 52501	None	\$50.00	X
06/04/2022	Check # 1084	THOMPSON, MATT & JENIFER 10021 100TH ST Ottumwa, IA 52501	None	\$100.00	X
06/04/2022		Yates , Neil & Lori 9688 Bladensburg Rd Ottumwa , IA 52501	None	\$20.00	X
CASH					
06/30/2022		Meridan Credit Union 1206 N JEFFERSON OTTUMWA, IA 52501		\$0.21	
Interest Earned					

Total Regular Contributions	\$3,798.39
Total Fundraiser Contributions	\$260.00
Grand Total All Contributions	\$4,058.39

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/6/2022	Check # 1004	Amazon 410 Terry Ave N Seattle, WA 98109	Office Supplies	\$52.38
thank you notes, name tags, sharpie markers.....				
6/6/2022	Check # 1004	Campaign Headquarters PO Box 257 Brooklyn, IA 52211	Advertising	\$300.00
campaign text messages				
6/6/2022	Check # 1004	Campaign Partner PO Box 118 Still River, MA 01467	Web Fees	\$29.00
6/16/2022	Check # 1005	Lee's Photography 220 E Second Street OTTUMWA, IA 52501	Campaign Signs	\$53.50
banner				
7/5/2022	Check # 1006	Campaign Headquarters PO Box 257 Brooklyn, IA 52211	Advertising	\$333.33
campaign text messages				
7/5/2022	Check # 1006	Fareway 1325 Albia Rd OTTUMWA, IA 52501	Fundraiser Food	\$539.42
food and drinks for fundraising event held on June 4th				
7/5/2022	Check # 1006	Amazon 410 Terry Ave N Seattle, WA 98109	Other Expenditure	\$264.62
outdoor text for events				
7/5/2022	Check # 1006	Campaign Partner PO Box 118 Still River, MA 01467	Web Fees	\$29.00
7/14/2022	Check # 1007	Save Ottumwa Weekly 15089 Falcon Blvd Drakesville, IA 52552	Advertising	\$184.00
ad in the Ottumwa Post				
7/14/2022		Win Red PO Box 9891 Arlington , VA 22219	Other Expenditure	\$123.05
cost of Win Red to collect the donations during the reporting date range				

Total Amount	\$1,908.30
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$1,000.00	
Total Outstanding Loans End of Reporting Period		\$1,000.00