# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Zoll for County Recorder** | | **Status:** | **Audited** |
| **Committee Type:** | County Candidate - Recorder | **Statutory Due Date** | 10/19/2022 |
| **County:** | Chickasaw | **Adjusted Due Date** | |
| **District:** | | **Filed Date** | 10/17/2022 8:54:50 PM |
| **Committee Code:** | CTY50248 | **Postmark Date** | |
| **Political Party:** | Republican | **Amendment Date** | |
| **Report Date:** 2022 | | **Candidate Name:** Zoll, Tim | |

## Treasurer

| | | | |
|---|---|---|---|
| **Last Name:** Swingen | | **First Name:** Theresa | **MI:** |
| **Address:** 910 Alabar Ave | | | |
| **City:** Waterloo | **State:** IA | **Zip Code:** 50701 | **Phone:** (319) 243-5440 |
| **E-Mail:** treeswingen88@gmail.com | | | |

## Chairperson

## Statement of Cash On Hand

| | |
|---|---|
| **Cash On Hand At Start Of Period** | **$0.00** |
| **Schedule A: Cash Contributions Total** | $1,500.00 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$1,500.00** |
| | |
| **Schedule B: Expenditure Total** | $1,215.50 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$284.50** |

## 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**

| Zoll for County Recorder | |
|---|---|
| **Committee Type:** | County Candidate - Recorder |
| **County:** | Chickasaw |
| **District:** | |
| **Committee Code:** | CTY50248 |
| **Political Party:** | Republican |

| **Status:** | **Audited** |
|---|---|
| **Statutory Due Date** | 10/19/2022 |
| **Adjusted Due Date** | |
| **Filed Date** | 10/17/2022 8:54:50 PM |
| **Postmark Date** | |
| **Amendment Date** | |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 08/18/2022 | Check # 1953 | Zoll, Tim<br>1169 225th street<br>Ionia, IA 50645 | Self | $500.00 | |
| 08/18/2022 | 9037<br>Check # 1110 | Chickasaw County Republican Central Committee<br>121 Buckeye Street<br>Fredericksburg, IA 50630 | | $1,000.00 | |

| | |
|---|---|
| **Total Regular Contributions** | **$1,500.00** |
| **Total Fundraiser Contributions** | **$0.00** |
| **Grand Total All Contributions** | **$1,500.00** |

# Schedule B: Expenditures

Sch-B

| Zoll for County Recorder | |
|---|---|
| **Committee Type:** | County Candidate - Recorder |
| **County:** | Chickasaw |
| **District:** | |
| **Committee Code:** | CTY50248 |
| **Political Party:** | Republican |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 10/19/2022 |
| **Adjusted Due Date** | |
| **Filed Date** | 10/17/2022 8:54:50 PM |
| **Postmark Date** | |
| **Amendment Date** | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 9/1/2022 | Check # 0002 | copyworks<br>2227 college street<br>cedar falls, IA 50613 | Advertising | $79.18 |
| flyers | | | | |
| 9/8/2022 | Check # 0004 | Chickasaw County Auditor<br>courthouse 8 E Prospect St.<br>New Hapton, IA 50659 | Consultant Services | $14.20 |
| voter registration list | | | | |
| 9/8/2022 | Check # 0003 | On Track Signs<br>2540 205th street<br>New Hampton, IA 50659 | Campaign Signs | $645.97 |
| yard signs | | | | |
| 9/16/2022 | Check # 0005 | Rapid Printers<br>21 East Main St.<br>New Hampton, IA 50659 | Printing & Reproduction | $476.15 |
| Cards with picture and campaign message. door hangers | | | | |

| Total Amount | $1,215.50 |
|---|---|