DR-2 Disclosure Summary Page DR-2

Zoll for County Recorder		**Status:**	**Audited**
Committee Type:	County Candidate - Recorder	**Statutory Due Date**	1/19/2023
County:	Chickasaw	**Adjusted Due Date**	
District:		**Filed Date**	1/1/2023 12:10:37 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	**$284.50**
Schedule A: Cash Contributions Total	$0.06
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$284.56**
Schedule B: Expenditure Total	$284.56
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	$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	1/19/2023
Adjusted Due Date	
Filed Date	1/1/2023 12:10:37 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/27/2022		CUSB bank po box 57 Cresco, IA 52136-0056		$0.06	
Interest Earned 6 cents					

Total Regular Contributions	**$0.06**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$0.06**

Generated On (UTC): 4/13/2023 8:47:03 PM

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	1/19/2023
Adjusted Due Date	
Filed Date	1/1/2023 12:10:37 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2020	Check # 0006	New Hampton Tribune/ Nashua Reporter 801 Riverside Dr. Charles City, IA 50616	Advertising	$190.00
news paper advertisement				
12/31/2022	9037 Check # 0007	Chickasaw County Republican Central Committee 121 Buckeye Street Fredericksburg, IA 50630	Charitable Contributions	$94.56
donation to republican				

Total Amount	**$284.56**