

ID: **119**

County:

Type:

Treas: **Dianne Shultz (319) 235-1920**

Name: **Committee to Re-Elect Don Shultz**

JAN 22 2002
MS

For Office Use Only

Comm. # 119
Indexed SW
Audited 10-6-03 e
Computer CL + WRS

Report Due Date: **01/19/2002**

Committee Chair: **Jean Seeland (319) 235-6807**

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

| | |
|--------------------------------------|-------------------|
| Cash On Hand at Start of Period | \$5,076.50 |
| Schedule A: Cash Contributions Total | \$1,466.57 |
| Schedule F: Loans Received Total | \$0.00 |
| Schedule H: Campaign Property Sales | \$0.00 |
| SUB-TOTAL | \$6,543.07 |
| Schedule B: Expenditures Total | \$3,119.72 |
| Schedule F: Loan Repayments Total | \$0.00 |
| Cash on Hand At End of Period | \$3,423.35 |

Additional Assets and Liabilities

| | |
|-------------------------------------|-----------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: UnPaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$180.00 |
| Schedule F: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown? | No |
| Schedule H: Campaign Property Value | \$0.00 |
| Forgiven Loans (From Schedule E) | \$0.00 |

Orig

SCHEDULE A: Contributions - Money Taken In

ID: **119**

Name: **Committee to Re-Elect Don Shultz**

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Type:

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------------------------------|---|---|---------------------------|--------------------------------------|
| 01/01/2001 ✓ [#1488] | ID: 6067  | Iowa Health PAC 6750 Westown Prky, Suite 100 West Des Moines IA 50266 | | \$100.00 |
| 01/01/2001 [#1464] | | John Deere Community Credit Union IA | No Relation | \$26.96 |
| EXPLANATION: Interest earned/received | | | | |
| 04/01/2001 [#1465] | | John Deere Community Credit Union IA | No Relation | \$16.38 |
| EXPLANATION: Interest earned/received | | | | |
| 06/02/2001 [#1438] | Chk#: 3771 | Gallagher, Ed. J. Jr. 800 Prospect Blvd. Waterloo IA 50701 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/04/2001 [#1439] | Chk#: 1183 | Hickens, Carole 1917 Harrow Rd. Waterloo IA 50701 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/04/2001 [#1440] | Chk#: 8248 | Walden, Janet 209 Rachael Waterloo IA 50701 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/05/2001 [#1442] | Chk#: 7294 | Bohan, Dorothy 1903 Beach Webster City IA 50595 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/05/2001 [#1443] | Chk#: 1190 | Harbaugh, Dennis 6145 Kimball Waterloo IA 50701 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |

NEVER FILED

Page Total

\$268.34

SCHEDULE A: Contributions - Money Taken In

ID: **119**

Name: **Committee to Re-Elect Don Shoultz**

Type:

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|-----------------------|-------------------------|--|---------------------------|--------------------------------------|
| 06/05/2001 [#1441] | Chk#: 8925 | Price, Grant 165 Berkshire Rd. Waterloo IA 50701 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |
| 06/07/2001 [#1449] | Chk#: 2219 | McNelly, Janice 804 Webster St. Webster City IA 50595 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |
| 06/07/2001 [#1436] | | Porter, Audry 325 Columbia Circle Waterloo IA 50701 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/08/2001 [#1463] | Chk#: 374 | Brocka, William 200 Maple Street Janesville IA 50647 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/10/2001 [#1437] | Chk#: 5600 | Miller, Deanne 5804 65th Ave. Muscatine IA 52761 | Sister | \$25.00 <i>(From Fund Raiser)</i> |
| 06/11/2001 [#1435] | Chk#: 1306 | Dipple, Marjorie 2337 Fruitland Rd. Muscatine IA 52761 | Sister | \$50.00 <i>(From Fund Raiser)</i> |
| 06/12/2001 [#1452] | Chk#: 5970 | Brown, Gene 223 Rosebud Waterloo IA 50701 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/12/2001 [#1451] | Chk#: 3897 | Pierce, Carol 450 Derbyshire Waterloo IA 50701 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |

NEVER FILED

Page Total

\$275.00

Name: **Committee to Re-Elect Don Shoultz**

NEVER FILED

Type:

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|-----------------------|-------------------------|---|---------------------------|--------------------------------|
| 06/12/2001 [#1450] | Chk#: 4433 | Shoultz, Wayne 5801 67th Ave. W Muscatine IA 52761 | Brother | \$25.00 (From Fund Raiser) |
| 06/12/2001 [#1453] | Chk#: 4986 | White, Roger 2303 Greenwood Ave. Cedar Falls IA 50613 | No Relation | \$100.00 (From Fund Raiser) |
| 06/13/2001 [#1444] | Chk#: 1493 | Corson, Harold 3397 Mount Vernon Dr. Waterloo IA 50701 | No Relation | \$25.00 (From Fund Raiser) |
| 06/13/2001 [#1448] | Chk#: 5000 | Mcguire, Esther 2737 W. 4th Waterloo IA 50701 | No Relation | \$25.00 (From Fund Raiser) |
| 06/14/2001 [#1447] | Chk#: 5499 | Ormord, Roger 2144 Westview Waterloo IA 50701 | No Relation | \$25.00 (From Fund Raiser) |
| 06/16/2001 [#1425] | Chk#: 4556 | Behm, Kim 1007 Washington St. Cedar Falls IA 50613 | No Relation | \$25.00 (From Fund Raiser) |
| 06/16/2001 [#1434] | Chk#: 1184 | Cross, Mary Ann 1940 Merner Cedar Falls IA 50613 | No Relation | \$25.00 (From Fund Raiser) |
| 06/16/2001 [#1427] | Chk#: 6015 | Finkenbinder, JoAnn 31 River Ridge Rd. Cedar Falls IA 50613 | No Relation | \$25.00 (From Fund Raiser) |

NEVER FILED

Page Total

\$275.00

SCHEDULE A: Contributions - Money Taken In
ID: 119

SCHEDULE
A
ICFRS 12/99

MONETARY
RECEIPTS

Name: **Committee to Re-Elect Don Shultz**

NEVER FILED

Type:

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|-----------------------|-------------------------|--|------------------------------|--------------------------------------|
| 06/16/2001 [#1460] | Chk#: 3454 | Fossell, Judy 935 Steely Waterloo IA 50703 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1422] | Chk#: 2346 | Fulton, Rachel 141 Hillcrest Waterloo IA 50702 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1445] | Chk#: 5364 | Goodwin, Rachel 1827 Franklin St. Cedar Falls IA 50613 | No Relation | \$15.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1428] | Chk#: 3530 | Hamilton, Larry 4304 Veralta Cedar Falls IA 50613 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1457] | Chk#: 8752 | Harper, Pat 3336 Santa Maria Waterloo IA 50702 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1430] | Chk#: 2922 | Hoth, Julie Koch 100 Woodlawn Waterloo IA 50701 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1454] | Chk#: 407 | Hunemuller, Diane 722 Baltimore Waterloo IA 50702 | Sister-in-law | \$25.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1429] | Chk#: 7152 | Linda, Mark 1151 Independence Waterloo IA 50703 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |

NEVER FILED

Page Total

\$190.00

SCHEDULE A: Contributions - Money Taken In

ID: 119

Name: **Committee to Re-Elect Don Shoultz**

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Type:

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|-----------------------|-------------------------|--|------------------------------|--------------------------------------|
| 06/16/2001 [#1446] | Chk#: 9330 | Mccalley, Mary 1915 Grand Blvd. Cedar Falls IA 50613 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1455] | Chk#: 7427 | Nagel, Lynn 1861 Liberty Waterloo IA 50702 | No Relation | \$20.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1458] | Chk#: 1281 | Padget, Ann 153 Linwood Waterloo IA 50702 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1424] | Chk#: 1412 | Person, Karen 203 5th St. NW Waverly IA 50677 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1423] | Chk#: 4714 | Poole, Elizabeth 603 Franklin Cedar Falls IA 50613 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1461] | Chk#: 8772 | Seeland, Jean 107 Alta Vista Waterloo IA 50703 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1426] | Chk#: 1565 | Shane, Vivian 300 Hawthorne Waterloo IA 50702 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1456] | | Teaford, Jane 3913 Carlton Cedar Falls IA 50613 | No Relation | \$50.00 <i>(From Fund Raiser)</i> |

NEVER FILED

Page Total

\$245.00

SCHEDULE A: Contributions - Money Taken In

ID: **119**

Name: **Committee to Re-Elect Don Shoultz**

Type:

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------------------------------|-------------------------|--|---------------------------|--------------------------------------|
| 06/16/2001 [#1462] | | Unitemized Contribution(s) - No contact required. | | \$40.00 <i>(From Fund Raiser)</i> |
| 06/16/2001 [#1459] | Chk#: 2801 | Veeder, Grant 135 Graceline Waterloo IA 50701 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/18/2001 [#1433] | Chk#: 5335 | Miller, Karen 4213 W. Shaulis Rd. Cedar Falls IA 50613 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 06/18/2001 [#1431] | Chk#: 3296 | Ullom, Charles 1965 Westchester Rd. Waterloo IA 50701 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 07/01/2001 [#1466] | | John Deere Community Credit Union IA | No Relation | \$14.72 |
| EXPLANATION: Interest earned/received | | | | |
| 07/04/2001 [#1483] | Chk#: 1598 | Martin, Val 1140 E. Ridgeway Waterloo IA 50702 | No Relation | \$25.00 <i>(From Fund Raiser)</i> |
| 07/04/2001 [#1484] | Chk#: 1243 | Mulqueen, Robert 1504 57th St Des Moines IA 50311 | No Relation | \$20.00 <i>(From Fund Raiser)</i> |
| 07/04/2001 [#1482] | Chk#: 2653 | Ziegenhorn, Jean 2369 Fruitland Rd. Muscatine IA 52761 | Sister | \$25.00 <i>(From Fund Raiser)</i> |

NEVER FILED

Page Total

\$199.72

SCHEDULE A: Contributions - Money Taken In

ID: **119**

Name: **Committee to Re-Elect Don Shultz**

Type:

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---------------------------------------|---|---------------------------|-----------------|
| 10/01/2001 | | John Deere Community Credit Union IA | No Relation | \$13.51 |
| [#1467] | EXPLANATION: Interest earned/received | | | |

NEVER FILED

| | |
|--------------|-------------------|
| Page Total | \$13.51 |
| Report Total | \$1,466.57 |

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **119**

Name: **Committee to Re-Elect Don Shoultz**

Type:

SCHEDULE

B

MONETARY
EXPENDITURES

ICFRS 12/99

NEVER FILED

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|---|---|-----------------|
| 01/07/2001 | 9098 Chk#: 1983 | Truman Fund - Iowa Democratic Party 516 Fleur Drive Des Moines IA 50321 | \$500.00 |
| #1473] | POLITICAL CONTRIBUTION: | | |
| 01/11/2001 | Chk#: 1981 | Waterloo Chamber of Commerce 215 E. 4th Street Waterloo IA 50703 | \$185.00 |
| #1470] | CONTITUENCY EXPENSES: Dues | | |
| 01/21/2001 | ID: 9012 Chk#: 1982 | Black Hawk County Democratic Central Committee 2551 Kate Street Waterloo IA 50701 | \$1,000.00 |
| #1471] | POLITICAL CONTRIBUTION: Donation to BH Co. party for permanent headquarters | | |
| 01/27/2001 | Chk#: 1984 | Payne Memorial AME Church 1044 Mobile Waterloo IA 50703 | \$90.00 |
| #1474] | ADVERTISING: Program ad for Founders' Day | | |
| 02/03/2001 | Chk#: 1985 | KBBG-FM 918 Newell St. Waterloo IA 50703 | \$45.00 |
| #1475] | ADVERTISING: 1 hour radio sponsorship for MLK Jr. Day | | |
| 03/24/2001 | Chk#: 1986 | Stover Photography 1420 Parkwood Dr/ SE Cedar Rapids IA | \$20.00 |
| #1487] | PHOTOGRAPHY: | | |
| 05/31/2001 | Chk#: 1988 | Staples 1542 Flammang Dr. Waterloo IA 50702 | \$191.17 |
| #1476] | OFFICE EQUIPMENT: Fax machine (119.98) and office supplies (Cartridges, paper, folders-71.19) | | |
| 07/23/2001 | Chk#: 1989 | Don Shoultz 295 Kenilworth Rd. Waterloo IA 50701 | \$153.78 |
| #1477] | FUND-RAISER (HOLDING): Reimburse for table/chair rental (57.07), printing (27.82), postage (34.) beverages/food (34.89) | | |

NEVER FILED

Page Total **\$2,184.95**

SCHEDULE B: Expenditures – Money Spent From Committee Account

ID: **119**

Name: **Committee to Re-Elect Don Shultz**

Type:

SCHEDULE

B

ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|--|---|-----------------|
| 07/23/2001 | Chk#: 1990 | Shultz, Dianne 295 Kenilworth Rd. Waterloo IA 50701 | \$84.77 |
| #1478] | FUND-RAISER (HOLDING): Reimburse for meat (37.04), pop/munchies (29.04), decorations (18.69) | | |
| 08/23/2001 | 9098 Chk#: 1991 | Truman Fund - Iowa Democratic Party 516 Fleur Drive Des Moines IA 50321 | \$250.00 |
| #1479] | POLITICAL CONTRIBUTION: | | |
| 09/29/2001 | ID: 9098 Chk#: 1992 | Iowa Democratic Party 3415 Witmer Parkway Des Moines IA 50310 | \$600.00 |
| #1480] | POLITICAL CONTRIBUTION: | | |

NEVER FILED

Page Total **\$934.77**

Report Total **\$3,119.72**

Page 2 of 2
(for schedule B)

| | | | |
|---|--|---|----------------|
| SCHEDULE E: In Kind Contributions ID: 119 Name: Committee to Re-Elect Don Shoultz Type: | | SCHEDULE E ICFRS 4/98 | IN KIND |
| | | NEVER FILED | |

| Date Received | Name and Address of Contributor | Relationship To Candidate | Description of In Kind Contribution | Estimated Fair Market Value |
|-----------------------|--|---------------------------|---|-----------------------------|
| 12/31/2001 [#1468] | Don Shoultz 295 Kenilworth Rd. Waterloo IA 50701 | No Relation | OFFICE EQUIPMENT: Personal computer usage@\$15.x12 mos. | \$180.00 |

NEVER FILED

| | |
|--------------|-----------------|
| Page Total | \$180.00 |
| Report Total | \$180.00 |