

FORM DR-2: Disclosure Summary Page

ID: 119

County:

Type:

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

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

Dianne Shoultz

FORM DR-2 ICFRS 4/98	DISCLOSURE REPORT
For Office Use Only	
Comm. #	119
Indexed	<i>[Signature]</i>
Audited	
Computer	<i>W</i>

Report Due Date: **05/19/2002**

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

Status: **Orig**

pm 5:17

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$3,423.35
Schedule A: Cash Contributions Total	\$367.19
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$3,790.54
Schedule B: Expenditures Total	\$328.48
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$3,462.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$75.00
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 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
01/01/2002		John Deere Community Credit Union IA	No Relation	\$10.85
[#1492]	EXPLANATION: Interest earned/received			
01/04/2002	ID: 6067	Iowa Health PAC 6750 Westown Prky, Suite 100 West Des Moines IA 50266		\$100.00
[#1489]				
03/01/2002		Mccalley, Mary 1915 Grand Blvd. Cedar Falls IA 50613	No Relation	\$50.00
[#1490]				
04/01/2002		John Deere Community Credit Union IA	No Relation	\$6.34
[#1493]	EXPLANATION: Interest earned/received			
04/30/2002	ID: 6060 Chk#: 2025	Iowa Federation of Labor, AFL-CIO 2000 Walker Suite A Des Moines IA 50317	No Relation	\$200.00
[#1491]				

NEVER FILED

Page Total	\$367.19
Report Total	\$367.19

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **119**

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

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
01/12/2002	Chk#: 1993	Staples The Office Superstore 1542 Flammang Dr. Waterloo IA 50702	\$53.48
#1494]		OFFICE EQUIPMENT: Cordless Mouse for computer	
01/17/2002	Chk#: 1995	Truman Fund - Iowa Democratic Party 516 Fleur Drive Des Moines IA 50321	\$100.00
#1495]		POLITICAL CONTRIBUTION:	
01/27/2002	Chk#: 1996	Payne Memorial AME Church 1044 Mobile Waterloo IA 50703	\$100.00
#1496]		ADVERTISING: Program ad for Founders' Day	
03/27/2002	Chk#: 1997	Treasurer, State of Iowa Lucas State Office Bldg. Des Moines IA 503190083	\$75.00
#1497]		FUND-RAISER (HOLDING): Raffle license	

NEVER FILED

Page Total **\$328.48**

Report Total **\$328.48**

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(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
05/01/2002 [#1498]	Shoultz, Don 295 Kenilworth Rd. 50701 IA	No Relation	OFFICE EQUIPMENT: Personal computer usage @\$15.mo x 4 mos.	\$75.00

NEVER FILED

Page Total	\$75.00
Report Total	\$75.00