

**DISCLOSURE SUMMARY PAGE**

COMMITTEE NAME (Must be same as on Statement of Organization)  
SCHULZ FOR State Senate

IMPORTANT: Indicate type of committee you are reporting for:  1

( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
 ( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
 ( 8 ) Support Slate of Candidates

FORM <b>DR-2</b> (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1476</u>
Indexed	<u>3W</u>
Audited	
Computer	

**CANDIDATE COMMITTEES ONLY:**

Candidate Name Charles E Schulz Political Party Independent  
 Office Sought Senate District (if Senate or House) 44

ACTHOS  
DISCLOSURE BOARD

OCT 21 2002  
 pm 10-18

FILED 10-17-002

Charles E Schulz 319-753-1975 10-17-002  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A Nov-23 FINANCIAL REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election  
Nov 5 - 2002  
 County & Local Committees, enter County in which Election is held  
Des Moines, Iowa

**STATEMENT OF CASH ON HAND**

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) .....\$ 0

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

- ✓ Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 1540.00
- ✓ Schedule F: Loans Received total (Attach Schedule F) ..... (631.26) 331.26 + 300.00 + 100.00
- Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 2171.26

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

- ✓ Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) ... 825.21
- ✓ Schedule F: Loan Repayments total (Attach Schedule F) ..... 631.26

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 714.27

- \*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ 631.26
- \*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....
- \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ 631.26

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?) ..... YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) .....\$ NA

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*SCHULZ for State Senate*

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8-3-02	ID# CK# 2935	Roy W. Miller IA. 1005 PERKINS - Burlington 52601		\$ 10 <sup>00</sup>	
8-3-02	ID# CK# 9856	Ruth E. Buehler IA. 2228 MADISON - Burlington "		10 <sup>00</sup>	
8-3-02	ID# CK# 9306	MARY E. WARD IA. 2228 MADISON - Burlington "		10 <sup>00</sup>	
8-3-02	ID# CK# 14784	Alice M. Naylor IA. 2709 CLEARVIEW - Burlington "		10 <sup>00</sup>	
8-3-02	ID# CK# 2166	MARJORIE VOELKER IA. 912 SHIELDS Burlington "		10 <sup>00</sup>	
8-3-02	ID# CK# 3835	JACK W. ROMKEY (JOHN) IA. Box 1014 Burlington "		20 <sup>00</sup>	
8-3-02	ID# CK# 1331	W.K. SPECHT IA. 206 E. HIGH - Danville 52623		25 <sup>00</sup>	
8-4-02	ID# CK# 9704	Mrs. Thornton A. Stanley 616 So. Garfield - Burlington, IA 52601		50 <sup>00</sup>	
8-4-02	ID# CASH CK#	Art & Uva Feigum 801 So. 10th - Burlington, IA 52601		20 <sup>00</sup>	
8-5-02	ID# CASH CK#	MARK & BONNIE ROSENBERG 1001 MESSIAH DR. Burlington, Iowa 52601		10 <sup>00</sup>	
SUB-TOTAL				\$175 <sup>00</sup>	OK
TOTAL (if last page of this schedule)				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
**SCHULZ FOR STATE SENATE**

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8-5-02	ID# CK# 6337	Molly L. Dockendorff 607 So. Main St. Danville, Iowa 52623		\$ 20 <sup>00</sup>	
8-5-02	ID# CK# 6031	LYNN M. RITTER 1837 Sunnyside Ave. Burlington, Iowa 52601		20 <sup>00</sup>	
8-5-02	ID# CK# 7361	DICK WAGNER 1904 S. MAIN ST. BURLINGTON, Iowa 52601		25 <sup>00</sup>	
8-5-02	ID# CK# 1975	JOANNE EATON 1809 So. 15th St. Burlington, Iowa 52601		10 <sup>00</sup>	
8-6-02	ID# CK# CASH	RICHARD MARRISON 14053 90TH AVE. BURLINGTON, Iowa 52601		10 <sup>00</sup>	
8-6-02	ID# CK# 10798	CAROLING G. NEES 2617 IRISH RIDGE RD. Burlington, Iowa 52601		10 <sup>00</sup>	
8-6-02	ID# CK# 12768	Jimmy A. Higdon 11593 154th West Burlington, Iowa 52655		10 <sup>00</sup>	
8-7-02	ID# CK# 2294	RICHARD W. Beck 2505 SURREY RD. Burlington, Iowa 52601		100 <sup>00</sup>	
8-7-02	ID# CK# 5267	ETHEL LAMB 211 CRISTVIEW Burlington, Iowa 52601		25 <sup>00</sup>	
8-7-02	ID# CK# 6950	Tom Plein 1308 SIOUX Burlington, Iowa 52601		10 <sup>00</sup>	

SUB-TOTAL

\$ 240 6A

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*SCHULZ FOR STATE SENATE*

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8-8-02	ID# CK# 7238	GLORIA A. DeVilbus 1415 SPRAY BURLINGTON, IOWA 52601		\$ 10 <sup>00</sup>	
8-8-02	ID# CK# 1170	MRS. NANCY PILCHER 1610 KOBSTNER BURLINGTON, IOWA 52601		25 <sup>00</sup>	
8-9-02	ID# CK# cash	ELVIN & DORIS SPICKWALL 2715 So. 14th BURLINGTON, IOWA 52601		10 <sup>00</sup>	
8-12-02	ID# CK# 4009	MRS. DONALD BECKMAN P.O. Box 291 DANVILLE, IOWA 52623		20 <sup>00</sup>	
8-13-02	ID# CK# 5923	SPENCER HONSEY 1400 NAUASO BURLINGTON, IOWA 52601		10 <sup>00</sup>	
8-15-02	ID# CK# 8771	WARREN KABLONDIL 2610 KNOLLCREST DR. BURLINGTON, IOWA 52601		10 <sup>00</sup>	
8-15-02	ID# CK# 9047	MELVIN F. KOPPING 2214 So. 4th BURLINGTON, IOWA 52601		20 <sup>00</sup>	
8-17-02	ID# CK# 1391	JOHN F. CARTER 12113 FLINT VALLEY DRIVE BURLINGTON, IOWA 52601		50 <sup>00</sup>	
8-20-02	ID# CK# 5604	JOYCE DELANG 1225 OAK BURLINGTON, IOWA 52601		10 <sup>00</sup>	
8-20-02	ID# CK# 3379	KEONATH P. SNYDER 803 DENMARK ST. BURLINGTON, IOWA 52601		10 <sup>00</sup>	
SUB-TOTAL				\$ 175 <sup>00</sup>	OK
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
**SCHULZ for State Senate**

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8-20-02	ID# CK# 6968	Robert C. Matsch 2205 MADISON AVE. BURLINGTON, IOWA 52601		\$ 20 <sup>00</sup>	
8-20-02	ID# CK# 4881	Milton C. Meuller 108 GLENDALE BURLINGTON, IOWA 52601		15 <sup>00</sup>	
8-20-02	ID# CK# 3463	Jim & Shaaron Martin Dale 2800 CATHMAR BURLINGTON, IOWA 52601		10 <sup>00</sup>	
8-20-02	ID# CK# 6675	Donald & Mary Chikren 12651 127th AVE. BURLINGTON, IOWA 52601		25 <sup>00</sup>	
8-21-02	ID# CK# 6462	CLARA KOELLER 130 GLENDALE BURLINGTON, IOWA 52601		10 <sup>00</sup>	
8-21-02	ID# CK# 1640	MARLYS THARP 2008 So. 13th BURLINGTON, IOWA 52601		10 <sup>00</sup>	
8-24-02	ID# CK# 6784	LARRY W. McBERTH 8157 - 138th ST. BURLINGTON, IOWA 52601		10 <sup>00</sup>	
8-24-02	ID# CK# 371	LEROY F. PEASE 1429 So. GARFIELD BURLINGTON, IOWA 52601		10 <sup>00</sup>	
8-24-02	ID# CK# 3179	J. DIANNE YORK 907 HILLWOOD CIRCLE ROUND LAKE BEACH, ILL. 60073	SISTER-IN-LAW	25 <sup>00</sup>	
8-24-02	ID# CK# 6474	ROSEMARY ABEL 727 MORNINGSIDE BURLINGTON, IOWA 52601		10 <sup>00</sup>	
SUB-TOTAL				\$ 145 <sup>00</sup>	OK
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)  
**SCHULZ for State Senate**

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8-26-02	ID# CK# CASH	William Keekel 1715 Dill St. Burlington, Iowa 52601		\$ 20 <sup>00</sup>	
8-27-02	ID# CK# 11204	Donna McCabe 930 PLANE Burlington, Iowa 52601		20 <sup>00</sup>	
8-27-02	ID# CK# 6973	Richard Shope 1605 ACRES Burlington, Iowa 52601		30 <sup>00</sup>	
8-27-02	ID# CK# 3702	Carl Engstrom 2501 MADISON AVE. Burlington, Iowa 52601		20 <sup>00</sup>	
8-29-02	ID# CK# 8683	Harold Swanson 2134 So. 15th Burlington Iowa 52601		10 <sup>00</sup>	
8-30-02	ID# CK# 2608	Leroy Lippert 703 So. Main Danville, Iowa 52623		20 <sup>00</sup>	
8-30-02	ID# CK# 3068	Betty J. Abel 1734 DEER RUN Burlington, Iowa 52601		20 <sup>00</sup>	
8-30-02	ID# CK# 3067	Jackie Chubb 1911 V. 9T ST. Burlington, Iowa 52601		10 <sup>00</sup>	
8-30-02	ID# CK# 1126	Carole M. Klees 3706 AUGUSTA RD. Burlington, Iowa 52601		10 <sup>00</sup>	
8-31-02	ID# CK# 9864	John E. Jay 13529 65th Ave. Burlington, Iowa 52601		50 <sup>00</sup>	
SUB-TOTAL				\$ 210 <sup>00</sup> OK	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
**SCHULZ for state SENATE**

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8-27-02	ID# CK# 8628	BARBARA A. Imler 3335 RIDGEVIEW DR. BURLINGTON, Iowa 52601		\$ 20 <sup>00</sup>	
9-7-02	ID# CK# -	Don Duke Starr 1401 So. Starr Burlington Iowa 52601		25 <sup>00</sup>	
9-7-02	ID# CK# -	Joe Miller 317 N. MAIN DANVILLE, Iowa 52623		10 <sup>00</sup>	
9-7-02	ID# CK# 0906	L.E. VENNARD 517 VERNON West Burlington, Ia. 52655		20 <sup>00</sup>	
9-23-02	ID# CK# Cash	DON WEISER 2845 SUNNYSIDE BURLINGTON, Iowa 52601		10 <sup>00</sup>	
9-27-02	ID# CK# 3569	Dick & Jane Lewis 11389 Oak point Dr. West Burlington, Ia. 52655		25 <sup>00</sup>	
9-28-02	ID# CK# 5342	D.H. Wiedemeier 11221 STARR'S CAVE RD. BURLINGTON, Iowa 52601		25 <sup>00</sup>	
10-3-02	ID# CK# 3297	Pierce Griffin 14293 IRISH RIDGE RD. BURLINGTON, Iowa 52601		100 <sup>00</sup>	
10-3-02	ID# CK# 6549	DONNA PEEBLER PO. Box 186 West Burlington, Ia. 52655		50 <sup>00</sup>	
8-08-02	ID# CK# Cash	CHARLES E. SCHULZ 1413 NAVAJO BURLINGTON, Iowa 52601		300 <sup>00</sup>	
SUB-TOTAL				\$ 585 <sup>00</sup>	OK
TOTAL (if last page of this schedule)				\$	

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FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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CHECK THIS BOX IF AMENDING FORM

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

SCHULZ FOR STATE SENATE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8-16-02	ID# CK#	US Post Office Burlington, IA	POSTAGE	\$ 37.00 ✓
8-21-02	ID# CK#	"	"	37.00 ✓
8-6-02	ID# CK#	NEW ERA PRINTING 102 MEADOW MEDIAPOLIS, IA. 52637	DOOR HANGERS	192.65 ✓
9-17-02	ID# CK#	CRAFTSMAN PRESS 203 N. 3RD. BURLINGTON, IA. 52601	YARD SIGNS & WIRES	559.08 ✓
10-3-02	ID# CK# 12884	MIRANDA GERSTEL BURLINGTON, IA. 52601	DISTRIBUTED CAMPAIGN LITERATURE	100.00 ✓
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 825.71
TOTAL (if last page of this schedule)				\$ 825.71

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

SCHULZ FOR STATE SENATE

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10-3-02	MIRANDA GERSTEL 2043 GNANN BURLINGTON, IOWA 52601	DISTRIBUTING CAMPAIGN LITERATURE \$100	\$ 0
SUB-TOTAL			\$
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 0

\*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1  
(for Schedule D)

**CANDIDATE COMMITTEES NOTE:**

Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

COMMITTEE NAME (Must be same as on Statement of Organization)

SCHULZ FOR STATE SENATE

SCHEDULE <b>F</b> (Rev. 08/96)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ \_\_\_\_\_

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
7-17-02 12764	CHARLES SCHULZ 1413 NAVAJO BURLINGTON, IOWA 52601	CANDIDATE	\$ 4385
7-29-02 12787	}	}	2140
7-25-02 12778			2246
10-3-02 12884			100 <sup>00</sup>

TOTAL (PART I) \$ 287<sup>00</sup>

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL CASH REPAYMENTS (PART II) \$ \_\_\_\_\_  
 From Schedule E -- TOTAL LOANS FORGIVEN \$ \_\_\_\_\_  
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ \_\_\_\_\_

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COMMITTEE NAME (Must be same as on Statement of Organization)  
**SCHULZ FOR STATE SENATE**

SCHEDULE <b>F</b> (Rev. 08/96)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ \_\_\_\_\_

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
8-2-02	CHARLES SCHULZ 1413 NAVAJO BURLINGTON, IOWA 52601	CANDIDATE TRANSFER FROM SAVINGS ACCT	\$ 300 <sup>00</sup>
12787 7-29-02	}	CANDIDATE	74 <sup>00</sup>
12776 7-25-02			699 <sup>5</sup>
9-9-02 * AS PER OUR CONVERSATION			CHARLES SCHULZ 1413 NAVAJO BURLINGTON, IA 52601

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**

(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
10-7-02	CHARLES SCHULZ 1413 NAVAJO BURLINGTON, IA 52601		\$ 500

10/18 of TOTAL (PART I) \$ \_\_\_\_\_  
 TRANSFERRED FROM CANDIDATE'S  
 SAVING acct. TO CANDIDATE  
 CHECKING acct. by mistake

TOTAL CASH REPAYMENTS (PART II) \$ 500<sup>00</sup>  
 From Schedule E - TOTAL LOANS FORGIVEN \$ \_\_\_\_\_  
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ \_\_\_\_\_

\*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

AFTER MISTAKE DISCOVERED  
 \$500 TRANSFERRED BACK TO  
 CANDIDATE'S PERSONAL  
 CHECKING acct.