

DISCLOSURE SUMMARY PAGE

OCT 30 2002

DR-2
(Rev. 01/96)

DISCLOSURE
REPORT

For Office Use Only

Comm. # 1476
 Indexed 3W e
 Audited 00L
 Computer _____

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

SCHULTZ 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

SIGNATURE OF TREASURER (or person filing this report)

319-753-1995
TELEPHONE

10-30-30
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 Supplementary - Nov 1 - 02 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, Louisiana, Muschfane

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.) \$

714.27

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

20.00

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

NA

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

462.60

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) \$

271.67

UNPAID BILLS (From Schedule D - Attach Schedule D) \$

0

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$

0

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$

0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES NO

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

NA

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

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

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 631.26

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/YY)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
10-22	CHARLES E. SCHULZ 1413 NAVAJA BURLINGTON, IOWA 52601	CANDIDATE TRANSFER FROM CHECKING ACCT	\$ 300 ⁰⁰
1-21-02	[Wavy line]	CANDIDATE	74 ⁰⁰
1-25			69 ⁵⁵
7-17			43 ⁸⁵

TOTAL (PART I) \$ 487.40

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In kind Contributions.)

DATE PAID (MM/DD/YY)	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 \$ 631.26

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

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.

P. 04/05
1 319 753 9191
BURLINGTON BANK & TRUST
OCT-30-2002 12:22

COMMITTEE NAME; *Must be same as on Statement of Organization*

SCHULZ for State Senate

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ _____

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

TOTAL P. 05

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
<i>1-29-02</i>	<i>CHARLES E. SCHULZ 1413 NAVAJO BURLINGTON, IOWA 52601</i>		<i>\$ 2140</i>
<i>-25-02</i>			<i>22⁴⁶</i>
<i>0-3-02</i>			<i>100⁰⁰</i>

TOTAL (PART I)

\$ 143.86

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
			<i>\$</i>

TOTAL CASH REPAYMENTS (PART II)

\$

From Schedule E -- TOTAL LOANS FORGIVEN

\$ 631.26

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ 0

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 attached.) 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.

P. 05/05
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OCT-30-2002 12:23