

DR-2 Disclosure Summary Page

DR-2

Schultes for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2021	
County:	Pocahontas	Adjusted Due Date		
District:	10	Filed Date	11/6/2020 12:00:00 AM	
Committee Code:	2619	Postmark Date		
Political Party:	Democratic	Amendment Date	11/16/2020 9:14:42 AM	
Report Date: 2020		Candidate Name: schultes, carmella a		

Treasurer

Last Name:	Schultes	First Name:	Laura	MI:	M
Address:	4624 Spring Meadow Pl NE				
City:	Cedar Rapids	State:	IA	Zip Code:	52411
Phone:	(319) 432-5851				
E-Mail:	laura.m.schultes@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$17.78
Schedule A: Cash Contributions Total	\$1,030.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,047.78
Schedule B: Expenditure Total	\$1,047.78
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

Schultes for Iowa		Status:		Audited	
Committee Type:	State House	Statutory Due Date	1/19/2021		
County:	Pocahontas	Adjusted Due Date			
District:	10	Filed Date	11/6/2020 12:00:00 AM		
Committee Code:	2619	Postmark Date			
Political Party:	Democratic	Amendment Date	11/16/2020 9:14:42 AM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2020	Check # 400163893	Andrews, Thomas 2816 Vista Drive Des Moines, IA 50321	None	\$5.00	
10/29/2020	9190 Check # 5146	Webster County Democratic Central Committee 100 Friendship Cir M-3 Fort Dodge, IA 50501		\$1,000.00	
10/30/2020	Check # 1642	Nomann, Barry 4701 Mineral Rd Phoenix, AZ 85044	None	\$25.00	

Total Regular Contributions	\$1,030.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,030.00

Schedule B: Expenditures

Sch-B

Schultes for Iowa		Status:		Audited	
Committee Type:	State House	Statutory Due Date	1/19/2021		
County:	Pocahontas	Adjusted Due Date			
District:	10	Filed Date	11/6/2020 12:00:00 AM		
Committee Code:	2619	Postmark Date			
Political Party:	Democratic	Amendment Date	11/16/2020 9:14:42 AM		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2020	Check # withheld	Act Blue 366 Summer St Somerville, MA 02144-3132	Bank Charges	\$0.20
11/3/2020	9098 Check # electronic transfer	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Dissolution Distribution	\$1,047.58
distribution to dissovle committee				

Total Amount	\$1,047.78
---------------------	-------------------