

DR-2 Disclosure Summary Page

DR-2

Schultes for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2020	
County:	Pocahontas	Adjusted Due Date		
District:	10	Filed Date	10/14/2020 11:34:58 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	\$0.00
Schedule A: Cash Contributions Total	\$2,860.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,860.00
Schedule B: Expenditure Total	\$2,842.22
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17.78

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	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/13/2020	Check # 400009248	Depew, Jerry 16595 450th Laurens, IA 50554	None	\$100.00	
ACT Blue					
04/14/2020	Check # 400009248	Bibens, Sarah W 44 Trailside Circle salida, CO 81201	Sister	\$100.00	
ACT Blue					
04/21/2020	Check # na	Dewey, Ed 19 4th Ave. Pocahontas, IA 50574	None	\$50.00	
04/28/2020		Spangler, Pat 3108 Cottontail Lane Ames, IA 50014	None	\$50.00	
05/04/2020		Depew, Jerry 16595 450th Laurens, IA 50554	None	\$300.00	
Check number NA					
05/18/2020	Check # 2890	Sayers, Jim 2356 240th St. Humboldt, IA 50548	None	\$50.00	
05/18/2020	9092 Check # 659	Humboldt County Democratic Central Committee 2356 240th St Humboldt, IA 50548		\$200.00	
06/24/2020	Check # 400084257	Candee, Tyler 2631 Lincoln St. NE Minneapolis, MN 55418	None	\$50.00	
ACT Blue					
07/23/2020	Check # 400084257	Nelson, Kim 3191 250th St Rockwell City, IA 50579	None	\$25.00	
07/23/2020	Check # 400084257	Ryan, John 405 Queen St Fonda, IA 50540	None	\$25.00	
ACT Blue					
07/24/2020	Check # 1802	Campbell, Lee 304 Shadowlawn St. McMinnville, TN 37110	None	\$50.00	
07/24/2020	Check # 400084257	Nelson, Kim 3191 250th St Rockwell City, IA 50579	None	\$20.00	
ACT Blue					
08/03/2020	Check # 6304	Anderson, Charles W. 1221 Edgebrook Dr. Story City, IA 50248	None	\$50.00	
08/03/2020	Check # 400095949	Magill, Kate 2163 Hibiscus Street Sarasota, FL 34239	None	\$10.00	
ACT Blue					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/06/2020	9190 Check # 5130	Webster County Democratic Central Committee 100 Friendship Cir M-3 Fort Dodge, IA 50501		\$750.00	
08/14/2020	Check # na	Shimon, Jim 508 5th Ave. Pocahontas, IA 50574	None	\$150.00	
08/15/2020	Check # 4001002265	Edinger, Randy 5855 Royal Oaks Drive Shoreview, MN 55126	None	\$50.00	
ACT Blue					
09/01/2020	9024 Check # 1202	Calhoun County Democratic Central Committee 2314 310th St Rockwell City, IA 50579		\$300.00	
09/04/2020	9153 Check # 870	Pocahontas County Democratic Central Committee 44557 250th Ave. Rolfe, IA 50581		\$400.00	
09/21/2020		Kumar, Tara 5137 Vincent Ave. S Minneapolis, MN 55410	None	\$30.00	
Handed me cash					
09/21/2020	Check # na	Walker, Mary 4924 Upton Ave. S. Minneapolis Minneapolis, MN 55410	Daughter	\$100.00	

Total Regular Contributions	\$2,860.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,860.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/19/2020	Check # withheld	Act Blue 366 Summer St Somerville, MA 02144-3132	Bank Charges	\$7.90
5/4/2020	Check # 7000	Laurens House of Print 117 S 3rd St Laurens, IA 50554	Campaign Merchandise	\$57.57
6/5/2020	Check # 70001	Laurens House of Print 117 S 3rd St Laurens, IA 50554	Campaign Merchandise	\$25.50
7/26/2020	Check # withheld	Act Blue 366 Summer St Somerville, MA 02144-3132	Bank Charges	\$4.75
8/9/2020	Check # withheld	Act Blue 366 Summer St Somerville, MA 02144-3132	Bank Charges	\$0.40
8/16/2020	Check # withheld	Act Blue 366 Summer St Somerville, MA 02144-3132	Bank Charges	\$1.98
These are cumulative fees for 4 transactions since my committee was established				
8/18/2020	Check # 70002	Pocahontas Record Democrat 218 N Main Pocahontas, IA 50578	Advertising	\$632.37
8/31/2020	Check # 70003	Humboldt Independent PO bOX 157 Humboldt, IA 50548	Advertising	\$600.00
9/2/2020	Check # 70004	Pocahontas Record Democrat 218 N Main Pocahontas, IA 50578	Campaign Signs	\$376.25
9/10/2020	Check # 70005	Pocahontas Record Democrat 218 N Main Pocahontas, IA 50578	Advertising	\$25.50
9/14/2020	Check # 70006	Journal World, Calhoun County PO Box 40 Manson, IA 50563	Advertising	\$312.00
10/6/2020	Check # 70007	Alpha Media 200 N 10th St. Fort Dodge, IA 50501	Advertising	\$798.00

Total Amount	\$2,842.22
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