

DR-2 Disclosure Summary Page**DR-2**

Schultes For Sheriff		Status: Audited	
Committee Type: County Candidate - Sheriff		Statutory Due Date	5/19/2016
County: Palo Alto		Adjusted Due Date	
District: 0		Filed Date	5/18/2016 11:37:04 AM
Committee Code: 18796		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2016	Candidate Name: Schultes, Lynn J		

Treasurer

Last Name: Schultes	First Name: Beth	MI: A
Address: 1804 18th Street		
City: Emmetsburg	State: IA	Zip Code: 50536
Phone: 712-852-4000		
E-Mail: bschultes@ruthventel.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$87.73
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$87.73
Schedule B: Expenditure Total	\$47.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$40.34

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$470.08
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 B: Expenditures**Sch-B**

Schultes For Sheriff		Status: Filed	
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Committee Code:	18796	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/15/2016	Check # 1017	Hobby Lobby 901 11th Street SW Suite #4 Spencer, IA 51301	Campaign Signs	\$9.95
Letters to add "Re-Elect" to current signs				
3/10/2016	Check # 1018	Hardware Hank 1401 Broadway Street Emmetsburg, IA 50536	Campaign Signs	\$37.44
Paint to add "Re-Elect" to current signs				

Total Amount	\$47.39
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Schedule D: Incurred Indebtedness**Sch-D**

Schultes For Sheriff		Status: Filed	
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County:	Palo Alto	Adjusted Due Date	
District:	0	Filed Date	5/18/2016 11:37:04 AM
Committee Code:	18796	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date Incurred	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*
5/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage Mileage from 3/17/12 to 5/14/12 used for putting signs up and delivering brochures to individual households in the county. 381 miles @ .555	\$211.45
7/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage 376 miles @ .555/mile	\$208.68
10/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage 90 miles at .555/mile from 7/15 to 10/19/12	\$49.95
Total Balance Owed at Close of Reporting Period			\$470.08