

## Schedule D: Incurred Indebtedness

Sch-D

<b>Friends of Matt Schultz</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Secretary of State	<b>Statutory Due Date</b>	5/19/2010
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/19/2010 11:53:46 PM
<b>Committee Code:</b>	5137	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/16/2015 2:57:29 PM

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*
4/15/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Advertising  Paid for Yard Signs and buttons from Design 4, 3232 H St, Omaha, NE 68107 out of personal funds	\$2,663.66
5/14/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Other Expenditure  Debt from previous reporting period: \$3,556.30 - \$1,400 (Retired Debt) = \$2,156.30	\$2,156.30
5/14/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage  Anticipated Mileage Reimbursement for January 1, 2010 through May 14, 2010 = 17,481 miles @ .50/mile	\$8,740.50
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$13,560.46</b>