DR-2 Disclosure Summary Page DR-2

Schmidt for Tama County Sheriff		**Status:**	**Audited**
Committee Type:	County Candidate - Sheriff	**Statutory Due Date**	5/19/2024
County:	Tama	**Adjusted Due Date**	5/20/2024
District:		**Filed Date**	5/20/2024 10:28:04 AM
Committee Code:	CTY50413	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	
Report Date: 2024		**Candidate Name:** Schmidt, Casey D	

Treasurer

Last Name: Schmidt		**First Name:** Cady	**MI:**
Address: 905 S. Jefferson St			
City: Dysart	**State:** IA	**Zip Code:** 52224	**Phone:** (319) 239-8665
E-Mail: cady.stephens@gmail.com			

Chairperson

Last Name: Schmidt		**First Name:** Cady	**MI:**
Address: 905 S. Jefferson St.			
City: Dysart	**State:** IA	**Zip Code:** 52224	**Phone:** (319) 239-8665
E-Mail: cady.stephens@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,100.00**
Schedule A: Cash Contributions Total	$1,250.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,350.00**
Schedule B: Expenditure Total	$1,016.00
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,334.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$1,873.63
Schedule E: In-Kind Contributions	$3,217.16
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

Schmidt for Tama County Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Tama
District:	
Committee Code:	CTY50413
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/20/2024 10:28:04 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/05/2024		Brown, Scott 7326 39th Ave SW Seattle, WA 98136	Uncle	$100.00	
check for $100					
04/19/2024	Check # 5768	Winkelpleck, Larry 3237 190th St Dysart, IA 52224	None	$100.00	
04/19/2024	Check # 4166	Winkelpleck, Jon 1870 X Ave Dysart, IA 52224	None	$250.00	
04/20/2024	Check # 30982	Duponda Farms LLC 2501 Highway E43 Toledo, IA 52342		$600.00	
04/29/2024		Jensen, Barton 508 Jefferson St. Dysart, IA 52224	None	$200.00	
200 Cash					

Total Regular Contributions	**$1,250.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,250.00**

Schedule B: Expenditures

Sch-B

Schmidt for Tama County Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Tama
District:	
Committee Code:	CTY50413
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/20/2024 10:28:04 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/29/2024	Check # 9211	Vista Print 95 Hayden Ave Lexington , MA 02421	Campaign Signs	$841.00
58 yard signs - 60 stands - vistaprint - paid for with campaign debit card ending in 9211				
5/10/2024	Check # 9211	Meta Platforms Inc. 1 Hacker Way Menlo Park , CA 94025	Advertising	$175.00
Meta Ads - used campaign debit card ending in 9211				

Total Amount	$1,016.00

Generated On (UTC): 6/7/2024 4:00:04 PM

Schedule D: Debts

Sch-D

Schmidt for Tama County Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Tama
District:	
Committee Code:	CTY50413
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/20/2024 10:28:04 AM
Postmark Date	
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*
7/10/2023	Schmidt, Casey D 905 S Jefferson St Dysart IA 52224	Campaign Signs 50 yard signs - 200 stickers - vistaprint order	$1,237.15
11/23/2023	Schmidt, Casey D 905 S Jefferson St Dysart IA 52224	Campaign Signs 5 signs- 3 banners - vistaprint	$386.48
4/27/2024	Schmidt, Casey D 905 S Jefferson St Dysart IA 52224	Advertising Meta Ads	$75.00
5/3/2024	Schmidt, Casey D 905 S Jefferson St Dysart IA 52224	Advertising Meta Ads	$175.00

Total Balance Owed at Close of Reporting Period	$1,873.63

Schedule E: In Kind Contributions Sch-E

Schmidt for Tama County Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Tama
District:	
Committee Code:	CTY50413
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/20/2024 10:28:04 AM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/31/2024	Schmidt, Casey D 905 S Jefferson St Dysart, IA 52224	Self	Web Fees google domain website fee	$12.84	
2/24/2024	Schmidt, Casey D 905 S Jefferson St Dysart, IA 52224	Self	Campaign Signs 5 yard signs - 5 stands - larger banner - vistaprint	$276.40	
2/29/2024	Schmidt, Casey D 905 S Jefferson St Dysart, IA 52224	Self	Web Fees google domain website fee	$12.84	
3/11/2024	Cizek, Jeffrey 2857 HWY 8 Traer, IA 50675	None	Campaign Signs 10 sheets of plywood - 2 gallons paint	$500.00	
3/13/2024	Schmidt, Casey D 905 S Jefferson St Dysart, IA 52224	Self	Campaign Signs 20 yard signs - 20 stands - vistaprint	$518.64	
3/31/2024	Schmidt, Casey D 905 S Jefferson St Dysart, IA 52224	Self	Web Fees google domain website fee	$12.84	
4/4/2024	Schmidt, Casey D 905 S Jefferson St Dysart, IA 52224	Self	Campaign Signs 100 yard signs - 100 stands - vistaprint	$854.36	
4/19/2024	Gienger, Dennis 1309 170th St Gladbrook, IA 50635	None	Other Expenditure free ice cream friday - hometown foods - sponsored	$500.00	
4/30/2024	Schmidt, Casey D 905 S Jefferson St Dysart, IA 52224	Self	Web Fees google domain website fee	$12.84	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
4/30/2024	Schmidt, Casey D 905 S Jefferson St Dysart, IA 52224	Self	Advertising Meta Ads - this contribution reflects the dates between March 1st, 2024 through April 30th. Two ads were complete during this time and one ad begin but did not complete until May.	$391.40	
5/3/2024	Schmidt, Casey D 905 S Jefferson St Dysart, IA 52224	Self	Advertising Meta Ads	$125.00	

Total Estimated Fair Market Value	**$3,217.16**