DR-2 Disclosure Summary Page DR-2

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

Status:	**Audited**
Statutory Due Date	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/20/2024 8:22:19 PM
Postmark Date	
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	**$885.27**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$885.27**
Schedule B: Expenditure Total	$339.11
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$546.16**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$2,221.26
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

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

Status:	Audited
Statutory Due Date	10/19/2024
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/2/2024	Check #	Ultimate Image 112 E High St Toledo, IA 52342	Campaign Merchandise	$339.11
Campaign Shirt order - paid with campaign debit card				

Total Amount	$339.11

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	10/19/2024
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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
6/4/2024	Schmidt, Casey D 905 S Jefferson St Dysart IA 52224	Advertising Meta - advertising on Meta Platforms	$347.63

Total Balance Owed at Close of Reporting Period	$2,221.26