

DR-2 Disclosure Summary Page

DR-2

Schmitt for Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2024	
County:	Multiple Counties	Adjusted Due Date	5/20/2024	
District:	38	Filed Date	5/18/2024 5:05:55 PM	
Committee Code:	SWGA50849	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2024		Candidate Name: Schmitt, Steven J		

Treasurer

Last Name:	Nolting	First Name:	Emily	MI:	
Address:	5045 Sweet Water Circle				
City:	Waterloo	State:	IA	Zip Code:	50701
Phone:	(319) 230-9471				
E-Mail:	emilynolting@icloud.com				

Chairperson

Last Name:	Wells	First Name:	Cindy	MI:	
Address:	2300 W 7th Street				
City:	Waterloo	State:	IA	Zip Code:	50702
Phone:	(319) 404-7308				
E-Mail:	cjwsews@mchsi.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$6,805.45
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,805.45
Schedule B: Expenditure Total	\$2,961.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,844.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$492.40
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

Schmitt for Senate		Status:		Audited
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Committee Code:	SWGA50849	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/01/2024		Lederman, Theodore 1758 Pinehurst Lane Waterloo, IA 50701	None	\$150.00	
04/01/2024		R & E LLC 3265 W 4th St Waterloo, IA 50701		\$350.00	
04/05/2024		Crisp, Jay 1212 Highway V 37 La Porte City, IA 50651	None	\$240.15	
04/08/2024		American Pattern Storage LLC 5540 Westminster Dr Cedar Falls, IA 50613		\$1,000.00	
04/10/2024		Gubbrud, Grant 5425 Carey Dr Cedar Falls, IA 50613	None	\$50.00	
04/12/2024		Anton, Dave 3315 E Tama Rd La Porte City, IA 50651	None	\$100.00	
04/12/2024		Broadie, Richard 1507 W 12th St Cedar Falls, IA 50613	None	\$25.00	
04/12/2024		Den Herder, Jerry 1851 Westchester Rd Waterloo, IA 50701	None	\$50.00	
04/12/2024		Dennis, Ervin 1034 W 15th St Cedar Falls, IA 50613	None	\$100.00	
04/12/2024		Driver, Craig 1965 Crabapple Ln Waterloo, IA 50701	None	\$50.00	
04/12/2024		Irey, Gilmore 2008 Tyler Rdg Waterloo, IA 50701	None	\$100.00	
04/12/2024		Johnston, Roswell 3624 Inverness Rd Waterloo, IA 50701	None	\$100.00	
04/12/2024		Luecke, Suzanne 320 Damascus Dr Cedar Falls, IA 50613	None	\$100.00	
04/15/2024		Schmitt, Edward 8305 NW Hawkins Blvd Portland, OR 97229	Brother	\$240.15	
04/16/2024		Manatt, Timothy 1717 Whispering Pine Cir Cedar Falls, IA 50613	None	\$240.15	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/17/2024		Bauch, James 1103 Franklin St Cedar Falls, IA 50613	None	\$50.00	
04/17/2024		Hellman, Robert 3846 Trent Ln Waterloo, IA 50701	None	\$250.00	
04/17/2024		Hollis, Blake 7502 Hammond Ave Waterloo, IA 50701	None	\$250.00	
04/17/2024		Sadler, Bonnie 1514 Algonquin Dr Cedar Falls, IA 50613	None	\$200.00	
04/17/2024		Sancta Maria LLC 2229 Lincoln St Cedar Falls, IA 50613		\$250.00	
04/26/2024		Jenkins, Willard 6 Winter Ridge Rd Waterloo, IA 50701	None	\$200.00	
04/26/2024		Krough, Robert 1559 Dakota Dr Waterloo, IA 50701	None	\$100.00	
04/26/2024		Molinaro, Frances 1409 Olympic Dr Waterloo, IA 50701	None	\$100.00	
04/26/2024		Pavelka, Gregory 3102 160th St Traer, IA 50675	None	\$250.00	
04/26/2024		Sergeant, Anne 4735 Clover Ln Waterloo, IA 50701	None	\$20.00	
04/29/2024		Cahil, James 1984 Chickadee Ct Waterloo, IA 50701	None	\$50.00	
04/29/2024		Fix, Sharon 4126 Heritage Rd Cedar Falls, IA 50613	None	\$35.00	
04/29/2024		Frost, Wayne 1745 E Eagle Rd Waterloo, IA 50701	None	\$50.00	
04/29/2024		Hulme, Michael 3013 Concord Cir Cedar Falls, IA 50613	None	\$200.00	
05/01/2024		Dust, Steven 29821 Walley Drive Villa 4A Gravois Mills, MO 65037	None	\$25.00	
05/06/2024		Bernt, Kevin 2816 Fandre Dr Cedar Falls, IA 50613	None	\$100.00	
05/06/2024		Fahr, Robert PO Box 358 Waterloo, IA 50704	None	\$250.00	
05/06/2024		Knudson, Kendra 5107 South Fork Ln Waterloo, IA 50701	None	\$100.00	
05/06/2024		Summerhays, Walter 3918 Gilbertville Rd Waterloo, IA 50701	None	\$50.00	
05/13/2024		Bembridge, Suzanne 1923 Kamille Ct Waterloo, IA 50701	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/13/2024		Engel, Jeff 1516 Grand Blvd Cedar Falls, IA 50613	None	\$250.00	
05/13/2024		Estabrook, Judy 4513 Briarwood Dr Cedar Falls, IA 50613	None	\$50.00	
05/13/2024		Lanigan, Michael 318 E 4th St Waterloo, IA 50703	None	\$150.00	
05/13/2024		Wood, John 3426 Doral Dr Waterloo, IA 50701	None	\$50.00	
05/14/2024		Emrich, Susan 1936 Kamille Ct Waterloo, IA 50701	None	\$50.00	
05/14/2024		Humpal, John 5222 Dysart Rd Waterloo, IA 50701	None	\$100.00	
05/14/2024		Kennedy, Stephen 4313 Callum Ct Cedar Falls, IA 50613	None	\$100.00	
05/14/2024		Livingston, Marcia 1285 V Ave Buckingham, IA 50612	None	\$30.00	
05/14/2024		Schmitt, Lyle & 1453 South Hill Dr Waterloo, IA 50701	None	\$250.00	
05/14/2024		Witham, Jason 3006 Pendleton Dr Cedar Falls, IA 50613	None	\$250.00	

Total Regular Contributions	\$6,805.45
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,805.45

Schedule B: Expenditures

Sch-B

Schmitt for Senate	Status:	Audited
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District: 38	Filed Date	5/18/2024 5:05:55 PM
Committee Code: SWGA50849	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/14/2024		Nolting, Emily 5045 Sweet Water Cir Waterloo, IA 50701	Other Expenditure	\$30.00
checks for campaign account				
4/14/2024		Wells, Cindy 2300 W 7th Street Waterloo, IA 50702	Gifts or Meals for Volunteers	\$37.65
meals for volunteers stuffing and addressing envelopes for letters				
4/14/2024		Victory Enterprises 5200 30th St SW Davenport, IA 52802	Consultant Services	\$1,428.80
5/14/2024		Victory Enterprises 5200 30th St SW Davenport, IA 52802	Consultant Services	\$1,465.00

Total Amount	\$2,961.45
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Schedule D: Debts

Sch-D

Schmitt for Senate	Status:	Audited
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District: 38	Filed Date	5/18/2024 5:05:55 PM
Committee Code: SWGA50849	Postmark Date	
Political Party: Republican	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*
4/8/2024	Schmitt, Steven J 1910 Kitty Hawk Dr Waterloo IA 50701	Office Supplies envelopes	\$16.40
4/8/2024	Schmitt, Steven J 1910 Kitty Hawk Dr Waterloo IA 50701	Postage, Shipping, Delivery stamps	\$476.00

Total Balance Owed at Close of Reporting Period	\$492.40
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