

DR-2 Disclosure Summary Page

DR-2

Schmitt for Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	7/19/2024	
County:	Multiple Counties	Adjusted Due Date		
District:	38	Filed Date	7/16/2024 7:00:40 AM	
Committee Code:	SWGA50849	Postmark Date		
Political Party:	Republican	Amendment Date	5/28/2025 3:20:30 PM	
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	\$3,844.00
Schedule A: Cash Contributions Total	\$2,615.36
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,459.36
Schedule B: Expenditure Total	\$6,207.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$251.40

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
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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District: 38	Filed Date	7/16/2024 7:00:40 AM
Committee Code: SWGA50849	Postmark Date	
Political Party: Republican	Amendment Date	5/28/2025 3:20:30 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/29/2024	Check # 3635	Klingaman, Kris 9503 N Blackhawk Buchanan Ave Faribank, IA 50629	None	\$50.00	
05/29/2024	Check # 3112	McCrindle, Beth 165 Pershing Rd Waterloo, IA 50701	None	\$100.00	
05/29/2024	Check # 6902	McFadden, Vincent 4657 South Raymond Rd Waterloo, IA 50701	None	\$250.00	
05/29/2024	Check # 10055	McKeown, John 100 Terrace Dr Waterloo, IA 50702	None	\$20.00	
05/29/2024	Check # 9823	Thompson, Rosella 1911 Bourland Ave Waterloo, IA 50702	None	\$50.00	
05/29/2024	Check # 7002	Voorhees, Peter 3402 Pheasant Dr Cedar Falls, IA 50613	None	\$100.00	
05/29/2024	Check # 8237	Wood, Donald 3214 Abraham Dr Cedar Falls, IA 50613	None	\$250.00	
06/03/2024	Check # 9359	Bovenmeyer, Samuel 705 Sunrise Blvd Waterloo, IA 50701	None	\$250.00	
06/03/2024	Check # 5358	Cooley, George 805 Sunrise Blvd Waterloo, IA 50701	None	\$100.00	
06/03/2024	Check # 2950	Dix, William PO Box 220 Shell Rock, IA 50670	None	\$500.00	
06/03/2024	Check # 8067	McCulley, Chris 448 Third St Hudson, IA 50643	None	\$100.00	
06/03/2024	Check # 1670	Pullin, Ronald 2185 W Shaulis Rd Waterloo, IA 50701	None	\$100.00	
06/03/2024	Check # 11434	Stephens, Larry 3201 Pheasant Dr Cedar Falls, IA 50613	None	\$25.00	
06/03/2024	Check # 10459	Temeyer, Donald 1130 Ora Dr Waterloo, IA 50701	None	\$50.00	
06/18/2024	Check # 6277	Morris, Richard 8012 Slap Tail Trl Cedar Falls, IA 50613	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/23/2024		Coloff, Jim 721 Shirley St Cedar Falls, IA 50613	None	\$240.15	
07/05/2024	14074 Check # 1	Committee To Elect Steve Schmitt 1910 Kitty Hawk Drive Waterloo, IA 50701		\$230.21	
funds transferred from old city council committee					

Total Regular Contributions	\$2,615.36
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,615.36

Generated On (UTC): 5/29/2025 1:00:01 AM

Schedule B: Expenditures

Sch-B

Schmitt for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2024
County: Multiple Counties	Adjusted Due Date	
District: 38	Filed Date	7/16/2024 7:00:40 AM
Committee Code: SWGA50849	Postmark Date	
Political Party: Republican	Amendment Date	5/28/2025 3:20:30 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2024	Check # 1004	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Consultant Services	\$500.00
6/1/2024	Check # 1005	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Consultant Services	\$4,108.96
6/24/2024	Check # 1006	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Consultant Services	\$748.44
7/5/2024		First Interstate Bank PO Box 241826 Omahan, NE 68124	Bank Charges	\$19.55
7/13/2024	Check # 1007	Schmitt, Steven J 1910 Kitty Hawk Dr Waterloo, IA 50701	Office Supplies	\$16.40
7/13/2024	Check # 1007	Schmitt, Steven J 1910 Kitty Hawk Dr Waterloo, IA 50701	Gifts or Meals for Volunteers	\$200.00
gift cards for volunteers				
7/13/2024	Check # 1007	Schmitt, Steven J 1910 Kitty Hawk Dr Waterloo, IA 50701	Postage, Shipping, Delivery	\$476.00
7/13/2024	Check # 1007	Schmitt, Steven J 1910 Kitty Hawk Dr Waterloo, IA 50701	Office Supplies	\$138.61

Total Amount	\$6,207.96
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