

DR-2 Disclosure Summary Page

DR-2

Schneider for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2021	
County:	Dallas	Adjusted Due Date		
District:	22	Filed Date	1/12/2021 7:22:28 AM	
Committee Code:	2107	Postmark Date		
Political Party:	Republican	Amendment Date	1/23/2025 12:42:05 PM	
Report Date: 2020		Candidate Name: Schneider, Charles M		

Treasurer

Last Name: Small	First Name: Steven		MI: V
Address: 4090 Westown Parkway, Ste A1			
City: West Des Moines	State: IA	Zip Code: 50266	Phone: (515) 222-1735
E-Mail: steve@stevesmallcpa.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$186,985.61
Schedule A: Cash Contributions Total	\$24,875.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$211,860.61
Schedule B: Expenditure Total	\$206,860.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,000.61

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

Schneider for State Senate	
Committee Type:	State Senate
County:	Dallas
District:	22
Committee Code:	2107
Political Party:	Republican

Status:		Audited
Statutory Due Date	1/19/2021	
Adjusted Due Date		
Filed Date	1/12/2021 7:22:28 AM	
Postmark Date		
Amendment Date	1/23/2025 12:42:05 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/06/2020	9687 Check # 1402	Grinnell Mutual Reinsurance Company PAC 4215 Highway 146 Grinnell, IA 50112		\$500.00	X
01/07/2020	Check # 1923	Broin, Jeff or Tammie 809 W 3rd St. Dell Rapids, SD 57022	None	\$2,500.00	X
01/07/2020	Check # 1151	Hagen, Lynn M 1150 28th St West Des Moines, IA 50266-2125	None	\$100.00	X
01/07/2020	Check # 1305	Hilleman, Randy D. 1315 150th Street Saint Anthony, IA 50239	None	\$50.00	X
01/07/2020	Check # 1256	Lederman, Josh M 501 W. Fourth St. Davenport, IA 52801	None	\$2,000.00	X
01/07/2020	Check # 8777	Maschhoff, Kenneth and Julie 18391 Post Oak Road Carlyle, IA 62231	None	\$250.00	X
01/07/2020	Check # 1591	McKinney, Matthew H. or Mallar 385 S. 83rd Street West Des Moines, IA 50266	None	\$250.00	X
01/07/2020	Check # 1776	Meirick, Joel P or Julie L 1049 York Ave Fort Atkinson, IA 52154	None	\$100.00	X
01/07/2020	Check # 5544	Mogler, Dwight D. or Donna J 1705 Eagle Avenue Alvord, IA 51230	None	\$100.00	X
01/07/2020	Check # 7019	Reicks, Dale & Laura 1020 Pembroke Avenue Lawler, IA 52154	None	\$100.00	X
01/07/2020	Check # 1067	Schmidt, Jamie or Beth 1572 Navy Avenue Garner, IA 50438	None	\$100.00	X
01/07/2020	Check # 4795	Weber, John P & Kathleen A. 3213 Highway 8 Dysart, IA 52224-9570	None	\$50.00	X
01/07/2020	6160 Check # 6235	Community Bankers of Iowa Political Action Committee Suite 202 521 E. Locust Street Des Moines, IA 50309		\$1,000.00	X
01/07/2020	8467 Check # 105428	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$1,000.00	X
01/07/2020	8861 Check # 1524	Equifax PAC 1550 Peachtree Street NE Atlanta, GA 30309		\$500.00	X
01/07/2020	9659 Check # 2618	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$1,000.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/07/2020	6207 Check # 5024	Home Builders Association of Greater Des Moines PAC 6900 Westown Pkwy West Des Moines, IA 50266		\$500.00	X
01/07/2020	6250 Check # 2812	Iowa Cable PAC 3737 Westown Parkway, Suite C West Des Moines, IA 50266		\$500.00	X
01/07/2020	9752 Check # 526	Iowa PA - PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$500.00	X
01/07/2020	8537 Check # 003899	Iowa Renewable Fuels Association PAC - IRFA 5505 NW 88th Street, #100 Johnston, IA 50131		\$2,000.00	X
01/07/2020	6155 Check # 005125	Iowans for Tax Relief PAC (formerly Taxpayers United) PO Box 39 Waukee, IA 50263		\$5,000.00	X
01/07/2020	6096 Check # 1265	Manufactured Housing Political Action Committee #6096 2015 Grand Ave, Ste 140 Des Moines, IA 50312		\$500.00	X
01/07/2020	9895 Check # 9001	Medical Cannabis PAC 2961 100th Street Suite 5 Urbandale, IA 50322		\$3,000.00	X
01/07/2020	8357 Check # 2504	Microsoft Corporation PAC 1615 L Street, NW Suite 400 Washington, DC 20036		\$1,000.00	X
01/07/2020	6082 Check # 3143	MidAmerican Energy Company PAC 1615 Locust P.O. Box 657 Des Moines, IA 50306-0657		\$1,000.00	X
01/07/2020	9796 Check # 1230	Mutual Insurance Association of Iowa PAC PO Box 192 Des Moines, IA 50301		\$500.00	X
01/07/2020	9832 Check # 1242	Truckstops of Iowa PAC 515 Sterling Drive Walcott, IA 52773		\$250.00	X
01/14/2020	Check # 3030	Keenan, David M 1320 42nd St. Plaza Apt 11 West Des Moines, IA 50266	None	\$25.00	X
01/29/2020	Check # 1501	Coakley, Gregg J 15505 Plum Dr. Urbandale, IA 50323-2654	None	\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$24,875.00
Grand Total All Contributions	\$24,875.00

Schedule B: Expenditures

Sch-B

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County: Dallas	Adjusted Due Date	
District: 22	Filed Date	1/12/2021 7:22:28 AM
Committee Code: 2107	Postmark Date	
Political Party: Republican	Amendment Date	1/23/2025 12:42:05 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2020	9161 Check # 1030	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
fundraiser				
1/21/2020	Check # 1129	Victory Enterprises 5200 30TH Street SW Davenport, IA 50266	Web Fees	\$350.00
2/20/2020	Check # 1130	Victory Enterprises 5200 30TH Street SW Davenport, IA 50266	Web Fees	\$90.00
2/26/2020	Check # 1131	Victory Enterprises 5200 30TH Street SW Davenport, IA 50266	Web Fees	\$280.00
web site				
8/25/2020	9161 Check # 1091	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$205,000.00
transfer funds to state party				
12/17/2020	Check # 1132	Victory Enterprises 5200 30TH Street SW Davenport, IA 50266	Web Fees	\$140.00
web fees				

Total Amount	\$206,860.00
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