

DR-2 Disclosure Summary Page

DR-2

Schneider for State Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	7/19/2016
County: Dallas	Adjusted Due Date	
District: 22	Filed Date	7/19/2016 3:15:43 PM
Committee Code: 2107	Postmark Date	
Political Party: Republican	Amendment Date	6/18/2019 10:06:37 AM
Report Date: 2016	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
E-Mail: steve@stevesmallcpa.com	Phone: (515) 222-1735	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$47,695.58
Schedule A: Cash Contributions Total	\$25,520.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$73,215.58
Schedule B: Expenditure Total	\$1,968.37
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$71,247.21

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$414.00
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: Adjusted	
Statutory Due Date	7/19/2016
Adjusted Due Date	
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Amendment Date	6/18/2019 10:06:37 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/13/2016	Check # anedot	Dreeszen, MacKenzie 101 2nd Ave Apt 521 Des Moines, IA 50309	None	\$75.00	X
06/13/2016	Check # Anedot	Lengeling, Anthony 2830 SE Belfry Waukee, IA 50263	None	\$250.00	X
06/13/2016	Check # anedot	Renda, John 1305 SE 37th Street Grimes, IA 50111	None	\$1,250.00	X
06/13/2016	Check # Anedot	Roder, Skyler 2177 NW 148th St Clive, IA 50325	None	\$75.00	X
06/13/2016	Check # Anedot	Strawn, Matthew 702 SW Coventry Circle Ankeny, IA 50023	None	\$100.00	X
06/16/2016	Check # 2400.00	Abbott, Andrew C 1820 Rainbow Drive Cedar Falls, IA 50613	None	\$100.00	X
06/16/2016	Check # 2218	Bird JR., Robert J. 3448 330th Dexter, IA 50070	None	\$75.00	X
06/16/2016	Check # 12737	Bissinger, Dr. Paul or Judith D 14822 Lakeview Drive Clive, IA 50325	None	\$20.00	X
06/16/2016	Check # 1082	Bloom, John L or Judy K 4820 Elm Street West Des Moines, IA 50265	None	\$100.00	X
06/16/2016	Check # 2212	Bresnan, Kenan F and Rita J 110 North H Street Indianola, IA 50125	None	\$75.00	X
06/16/2016	Check # 5092	Cirksena, Scott C 16330 Boston Pkwy Clive, IA 50325-4656	None	\$75.00	X
06/16/2016	Check # 9126	Clark, Diana L and Ken R 1043 20th Street West Des Moines, IA 50265-2206	None	\$100.00	X
06/16/2016	Check # 5521	Cook, Michael J 4000 University Ave Apt. 1 Des Moines, IA 50311	None	\$20.00	X
06/16/2016	Check # 1215	Doria, Andrew B. 12324 Madison Ave Urbandale, IA 50323	None	\$100.00	X
06/16/2016	Check # 4036	Dorweiler, Philip J 786 Foxtail Circle West Des Moines, IA 50266	None	\$25.00	X
06/16/2016	Check # 5810	Dunnwald, Jeffrey D and Melind S 5837 Meadow Valley Ct West Des Moines, IA 50266	None	\$100.00	X
06/16/2016	Check # 1150	Epperly, Brad C and Paula A 1275 S. Harper Court West Des Moines, IA 50266	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/16/2016	Check # 7563	Fisher, David J 5784 Gallery CT West Des Moines, IA 50266	None	\$50.00	X
06/16/2016	Check # 1177	Fralick, Brad C and Deborah A 5825 G 24 Hwy Carlisle, IA 50047	None	\$75.00	X
06/16/2016	Check # 1703	Gaer, Steve K 163 59th STreet West Des Moines, IA 50266	None	\$250.00	X
06/16/2016	Check # 135	Gibbs, Paul J and Leslie 9160 Greenspire Dr Unit 102 West Des Moines, IA 50266	None	\$75.00	X
06/16/2016	Check # 1115	Gilliland, John R or Holly 28891 Hickory Ridge Dr Van Meter, IA 50261	None	\$100.00	X
06/16/2016	Check # 3641	Giovannetti, E.J. 3004 Melanie Drive Urbandale, IA 50322	None	\$150.00	X
06/16/2016	Check # 1723	Haney, Robert L. or Brenda 1820 S 9th Lane West Des Moines, IA 50265	None	\$1,000.00	X
06/16/2016	Check # 2042	Houston, Daniel J or Joan M 501 Grand Oaks Dr. West Des Moines, IA 50265	None	\$500.00	X
06/16/2016	Check # 2841	Jeffries, Peter M. or Kristin 2388 NW 51st Circle Clive, IA 50325	None	\$100.00	X
06/16/2016	Check # 1341	Jeneary, Phillip 2023 NW 157th St Clive, IA 50325	None	\$75.00	X
06/16/2016	Check # 1364	Jung, Benjamin 1004 32nd St. West Des Moines, IA 50266-2161	None	\$75.00	X
06/16/2016	Check # 024556	Kirke, Gerald M 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	None	\$250.00	X
06/16/2016	Check # 1060	Lagomarcino, Mark S 4808 Stonebridge Cir West Des Moines, IA 50265	None	\$250.00	X
06/16/2016		Lewis, John or Wanda 5970 Pommel Circle West Des Moines, IA 50266	None	\$50.00	X
06/16/2016	Check # 2292	Luchtel, Keith E or Patricia 13086 Cedar Crest Ln Clive, IA 50325-8750	None	\$50.00	X
06/16/2016	Check # 8400	Mosiman, Mary and Dan 3727 Pleasant View Rd Ames, IA 50014	None	\$50.00	X
06/16/2016	Check # 993	Murray, Logan J or Ginger M J 1250 31st St Apt 357 Des Moines, IA 50311-2802	None	\$100.00	X
06/16/2016	Check # 2515	Nelson, Mitchell R 5411 Coachlight Dr West Des Moines, IA 50266	None	\$100.00	X
06/16/2016	Check # 6866	Oman, David or Jennifer Lo 743 53rd Street Des Moines, IA 50312-1820	None	\$50.00	X
06/16/2016	Check # 3201	Politte, Scott and Lisa 35153 Bordeaux Cir Waukee, IA 50263	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/16/2016	Check # 5113	Repp, David M 621-41st St Des Moines, IA 50312	None	\$50.00	X
06/16/2016	Check # 8671	Robel, Tom C. or Linda 9075 Lindas Lane West Des MOines, IA 50266-8069	None	\$500.00	X
06/16/2016	Check # 9186	Saggau, David and Kristi 219 South 33rd Street West Des Moines, IA 50265-5549	None	\$1,000.00	X
06/16/2016	Check # 5691	Schmidt, Flora A. 280 South 79th St Unit 1304 West Des Moines, IA 50266	None	\$100.00	X
06/16/2016	Check # 1748	Schneider, J Daniel or Joan M 14504 Sutton Dr Urbandale, IA 50323	Parent	\$500.00	X
06/16/2016	Check # 252	Sieman, Robert S and Loretta J 2414 NW 160th CT Clive, IA 50325-4654	None	\$75.00	X
06/16/2016	Check # 3218	Small, Steve V 4090 Westown Parkway Suite A1 West Des Moines, IA 50266-6760	None	\$250.00	X
06/16/2016	Check # 7152	Smith, Mary Jo. or Kenneth 15075 Sheridan Ave Clive, IA 50325-4521	None	\$75.00	X
06/16/2016	Check # 2615	Swanger, Larry D or Cathy E 1131 19th St West Des Moines, IA 50265-2342	None	\$100.00	X
06/16/2016	Check # 4987	Taylor, Robert W or Christin L 495 77th Pl West Des Moines, IA 50266-2621	None	\$250.00	X
06/16/2016	Check # 8280	Thompson, James H 1214 Tulip Tree Ln West Des Moines, IA 50266-6666	None	\$100.00	X
06/16/2016	Check # 6664	Troen, Jon H or Christina D 1741 Glenleven Ter West Des Moines, IA 50266	None	\$1,000.00	X
06/16/2016	Check # 2083	Tyler, Kirk or Janel 33425 Waterberry Cir Waukee, IA 50263	None	\$1,000.00	X
06/16/2016	Check # 1886	Van Ahn, David and Jacqueline 4202 Clover Dr Panora, IA 50218-3452	None	\$100.00	X
06/16/2016	Check # 8677	Ward, John T 13111 Cedarwood Ave Clive, IA 50325	None	\$150.00	X
06/16/2016	Check # 6640	Wayne, Dr. Kenneth S and Jo 14301 Elmcrest CT Clive, IA 50325-7783	None	\$250.00	X
06/16/2016	Check # 3858	Werner, Daniel J or Carol C 521 45th St West Des Moines, IA 50265-3851	None	\$75.00	X
06/16/2016	Check # 125	williams, Robert E and Kimberl D 16626 Walnut Peak Ln Clive, IA 50325-2219	None	\$500.00	X
06/16/2016	Check # 2714	Wood, Michael D. 8830 Golf Circle West Des Moines, IA 50266	None	\$250.00	X
06/16/2016	Check # 9504	Young, David E PO Box 123 Van Meter, IA 50261	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/16/2016	6067 Check # 6191	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	X
06/16/2016	6400 Check # 1047	Iowa Restaurant Association Political Action Committee 1501 42nd Street Suite 294 West Des Moines, IA 50266		\$150.00	X
06/16/2016	9845 Check # 3143	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$200.00	X
06/16/2016	6096 Check # 2525	Manufactured Housing Political Action Committee #6096 2015 Grand Ave, Ste 140 Des Moines, IA 50312		\$500.00	X
06/16/2016	8108 Check # 9105	Wells Fargo and Company Employee PAC Wells Fargo Gov Relations N9305-084 90 S 7th Street Minneapolis, MN 55402		\$1,500.00	X
07/08/2016	Check # 3261	Dolan, MJ 624 45th St Des Moines, IA 50312	None	\$30.00	X
07/08/2016	Check # 2540	Eckley, Stephen and Dawn 2416 71st Street Urbandale, IA 50322	None	\$100.00	X
07/08/2016	Check # 1529	Haney, Matthew G and Paula M 13814 Hawthorn Drive Clive, IA 50325	None	\$100.00	X
07/08/2016	Check # 1556	Hendrick, Gannon 612 Rock Creek Dr Maxwell, IA 50161	None	\$50.00	X
07/08/2016	Check # 2618	Lamberti, Jeffrey M 210 NE Delaware Ave Ste 200 Ankeny, IA 50021	None	\$500.00	X
07/08/2016	Check # 1557	Lent, Joseph Van 300 Walnut #119 Des Moines, IA 50309	None	\$100.00	X
07/08/2016	Check # 478	McKinney, Matthew H. or Mallar 385 S 83rd Street West Des Moines, IA 50266	None	\$100.00	X
07/08/2016	Check # 1448	Oman, Mark C or Jill M 1588 Burr Oaks Dr West Des Moines, IA 50266	None	\$1,000.00	X
07/08/2016	Check # 5466	Palmer, David L or Patricia B 213 SW Flynn Dr Ankeny, IA 50023	None	\$50.00	X
07/08/2016	Check # 5467	Palmer, David L or Patricia B 213 SW Flynn Dr Ankeny, IA 50023	None	\$50.00	X
07/08/2016	Check # 2525	Stille, David G or Connie J 2 Sugar Creek Lane Waukee, IA 50263	None	\$250.00	X
07/08/2016	Check # 3743	Strathman, John C. or Pamela A. 36584 Meadow Lane Cumming, IA 50061	None	\$100.00	X
07/08/2016	Check # 1021	Whisenand, Mary E 3100 Grand Avenue #5E Des Moines, IA 50312	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/08/2016	Check # 7022	Whisenand, Sherill 4441 Urbandale Avenue Des Moines, IA 50310-3551	None	\$25.00	X
07/08/2016	Check # 6643	Willits, Diana 1800 79th Street Windsor Heights, IA 50324	None	\$50.00	X
07/08/2016	8720 Check # 5977	Anthem, Inc. Political Action Committee (Anthem PAC) 805 15th Street, NW Suite 300 Washington, DC 20005		\$250.00	X
07/08/2016	8000 Check # 20043	AT&T Inc. Federal Political Action Committee (AT&T Federal P 208 S. Akard Street Room 3144 Dallas, TX 75202-4206		\$500.00	X
07/08/2016	6056 Check # 4496	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$2,500.00	X
07/08/2016	Check # 1529	Brownell, Peter R 200 S Front Street Montezuma, IA 50171	None	\$250.00	X
07/08/2016	6052 Check # 4004	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	X
07/08/2016	6478 Check # 6679	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$100.00	X
07/08/2016	6250 Check # 2682	Iowa Cable PAC 3737 Westown Parkway, Suite C West Des Moines, IA 50266		\$300.00	X
07/08/2016	6058 Check # 5680	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
07/08/2016	6059 Check # 4068	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$500.00	X
07/08/2016	6069 Check # 4051	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$500.00	X
07/08/2016	6070 Check # 5003	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$1,000.00	X
07/08/2016	6484 Check # 1353	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$150.00	X
07/08/2016	8548 Check # 1246	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	X
07/08/2016	6378 Check # 2417	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/08/2016	6498 Check # 2656	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$750.00	X
07/14/2016	Check # 5774	Chico, Jim or Heidi 610 S 28th Street West Des Moines, IA 50265	None	\$100.00	X
07/14/2016	Check # 2028	Kress, Alan P 15110 Buena Vista Dr Clive, IA 50325	None	\$100.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$25,520.00
Grand Total All Contributions	\$25,520.00

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Schedule B: Expenditures

Sch-B

Schneider for State Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	7/19/2016
County: Dallas	Adjusted Due Date	
District: 22	Filed Date	7/19/2016 3:15:43 PM
Committee Code: 2107	Postmark Date	
Political Party: Republican	Amendment Date	6/18/2019 10:06:37 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/13/2016	Check # anedot	Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	Bank Charges	\$69.74
6/20/2016	Check # 1050	Christian Printers Inc 1411 21st Street Des Moines, IA 50311	Printing & Reproduction	\$1,107.70
paid final invoice for estimated unpaid bill on previous filing				
7/8/2016	Check # 1051	Schneider, Charles M 7887 Cody Drive West Des Moines, IA 50266	Constituency Expenses	\$790.93
Reimbursement for stamps, parade candy and fundraiser food				

Total Amount	\$1,968.37
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Schedule E: In Kind Contributions

Sch-E

Schneider for State Senate		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	7/19/2016	
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Committee Code:	2107	Postmark Date		
Political Party:	Republican	Amendment Date	6/18/2019 10:06:37 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/15/2016	Jung, Benjamin 1004 32nd St. West Des Moines, IA 50266-2161	None	Constituency Expenses Beer and Wine for Fundraiser	\$204.00	
6/16/2016	Rafferty, Bob 6141 Beechtree Dr. West Des Moines, IA 50266	None	Constituency Expenses Food and table rental	\$210.00	

Total Estimated Fair Market Value	\$414.00
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