

DR-2 Disclosure Summary Page

DR-2

Schneider for State Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	11/4/2016
County:	Dallas	Adjusted Due Date	
District:	22	Filed Date	11/4/2016 3:34:52 PM
Committee Code:	2107	Postmark Date	
Political Party:	Republican	Amendment Date	9/9/2019 9:37:27 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	Phone: (515) 222-1735
E-Mail: steve@stevesmallcpa.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,021.82
Schedule A: Cash Contributions Total	\$12,275.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,296.82
Schedule B: Expenditure Total	\$10,683.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,613.22

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$16.30
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	
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County:	Dallas
District:	22
Committee Code:	2107
Political Party:	Republican

Status:		Amended
Statutory Due Date	11/4/2016	
Adjusted Due Date		
Filed Date	11/4/2016 3:34:52 PM	
Postmark Date		
Amendment Date	9/9/2019 9:37:27 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/25/2016	Check # 8268	Bubeck, David M and Denise M 12317 NW 85th Ave Grimes, IA 50111	None	\$50.00	X
10/25/2016	Check # 2211	Churchill, Steven W. 1801 16th St.NW APT 605 Washington, DC, DC 20009-3324	None	\$50.00	X
10/25/2016	Check # 567	Coosner, Gil and Brenda Daisy 1719 NW 108th Street Clive, IA 50325	None	\$100.00	X
10/25/2016	Check # 17267	Daniels, Ronald L. 3101 Ingersol Avenue, Suite 300 Des Moines, IA 50312	None	\$1,000.00	X
10/25/2016	Check # 5394	Finkelstein, Mark & Jodie Hramits 1915-66th Street Windsor Heights, IA 50324	None	\$25.00	X
10/25/2016	Check # 2238	Jacklin, Jody L 8510 Wooded Point Dr Johnston, IA 50131	None	\$50.00	X
10/25/2016	Check # 6300	Krause, Kyle J. and Sharon S 1459 Grand Avenue Des Moines, IA 50309	None	\$1,000.00	X
10/25/2016	Check # 5003	Kuba, Charles E 1520 NW 107th Street 515-490-1576 Clive, IA 50325	None	\$500.00	X
10/25/2016	Check # 1675	Noah, Steven C or Jane M 12207 Wellington Ridge Dr. Clive, IA 50325	None	\$200.00	X
10/25/2016	Check # 8065150	Rogers, Hannah M or Will 1328 43rd Street Des Moines, IA 50311	None	\$250.00	X
10/25/2016	Check # 8852	Zuckert, Alan 1515 Linden Street Des Moines, IA 50309	None	\$250.00	X
10/25/2016	6282 Check # 3039	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$1,000.00	X
10/25/2016	6400 Check # 1061	Iowa Restaurant Association Political Action Committee 1501 42nd Street Suite 294 West Des Moines, IA 50266		\$500.00	X
10/25/2016	9736 Check # 5495	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
10/25/2016	8384 Check # 1630	Smithfield Foods, Inc. PAC 800 17th Street, NW Suite 1100 Washington, DC 20006		\$350.00	X
10/28/2016	Check # 167	Tobis, Patsy Ann 508 Valley West Ct West Des Moines, IA 50265-3900	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/28/2016	6046 Check # 5371	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$2,500.00	X
10/28/2016	6498 Check # 2791	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$750.00	X
10/31/2016	Check # anedot	Adam, Matthew 1945 Brown Deer Trl Coralville, IA 52241	None	\$500.00	X
10/31/2016	Check # Anedot	Littlefield, Chris 660 SE Woodcrest Drive Waukee, IA 50263	None	\$250.00	X
11/01/2016	Check # anedot	Christensen, Mark 15609 Starling Water Dr Lithia, FL 33547	None	\$50.00	X
11/01/2016	Check # Anedot	Gamble, Nathan 116 Central Park South 4D New York, NY 10019	None	\$50.00	X
11/01/2016	Check # 646	Hesling, John F 13250 Forest Circle 13250 Forest Circle Clive, IA 50325	None	\$100.00	X
11/01/2016	Check # Anedot	Kapszukiewicz, Matthew 11916 Streamside Drive Loveland, OH 45140	None	\$50.00	X
11/01/2016	Check # 1124	McCullough, Steven W & Mary Beth 843 26th Street West Des Moines, IA 50265	None	\$100.00	X
11/01/2016	Check # 1198	Myers, Robin M and James M 995 SE Westwoods Dr Waukee, IA 50263	None	\$500.00	X
11/01/2016	Check # 6451	Wittern Jr, F.A. 2999 Army Post Road West Des Moines, IA 50265	None	\$500.00	X
11/01/2016	6207 Check # 1087	Home Builders Association of Greater Des Moines PAC 6751 Corporate Dr Johnston, IA 50131		\$750.00	X
11/01/2016	6076 Check # 1689	Iowa Osteopathic Political Action Committee Iowa Osteopathic Political Action 6919 Vista Drive West Des Moines, IA 50266		\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$12,275.00
Grand Total All Contributions	\$12,275.00

Schedule B: Expenditures

Sch-B

Schneider for State Senate	Status:	Amended
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District: 22	Filed Date	11/4/2016 3:34:52 PM
Committee Code: 2107	Postmark Date	
Political Party: Republican	Amendment Date	9/9/2019 9:37:27 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2016	Check # 1072	Schneider, Charles 4090 Westown Pkwy Suite A-1 West Des Moines, IA 50266	Postage, Shipping, Delivery	\$47.00
Reimbursement Stamp				
10/25/2016	9161 Check # 1071	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$7,000.00
10/27/2016	17729 Check # 1073	Citizens for Hanson 595 SE North Branch Drive Waukee, IA 50263	Other Expenditure	\$100.00
Refund of contribution from another campaign.				
10/28/2016	9161 Check # 1074	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$3,500.00
10/31/2016	Check # anedot	Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	Bank Charges	\$29.85
11/1/2016	Check # anedot	Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	Bank Charges	\$6.75

Total Amount	\$10,683.60
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Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/25/2016 Comm # 6218	National Federation of Independent Business Iowa SAFE Trust 555 12th St NW Suite 1001 Washington, DC 20004		Printing & Reproduction Voter guides to the members to support the campaign	\$16.30	X

Total Estimated Fair Market Value	\$16.30
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