

# DR-2 Disclosure Summary Page

# DR-2

|                                   |              |                                             |                       |                |
|-----------------------------------|--------------|---------------------------------------------|-----------------------|----------------|
| <b>Schneider for State Senate</b> |              | <b>Status:</b>                              |                       | <b>Amended</b> |
| <b>Committee Type:</b>            | State Senate | <b>Statutory Due Date</b>                   | 1/19/2025             |                |
| <b>County:</b>                    | Dallas       | <b>Adjusted Due Date</b>                    | 1/21/2025             |                |
| <b>District:</b>                  | 22           | <b>Filed Date</b>                           | 1/3/2025 11:40:43 AM  |                |
| <b>Committee Code:</b>            | 2107         | <b>Postmark Date</b>                        |                       |                |
| <b>Political Party:</b>           | Republican   | <b>Amendment Date</b>                       | 1/23/2025 12:42:05 PM |                |
| <b>Report Date:</b> 2024          |              | <b>Candidate Name:</b> Schneider, Charles M |                       |                |

## Treasurer

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

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$1,000.61</b> |
| Schedule A: Cash Contributions Total | \$0.00            |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$1,000.61</b> |
| Schedule B: Expenditure Total        | \$1,000.61        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$0.00</b>     |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$0.00        |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

Schedule B: Expenditures

Sch-B

|                              |  |                    |                       |
|------------------------------|--|--------------------|-----------------------|
| Schneider for State Senate   |  | Status: Amended    |                       |
| Committee Type: State Senate |  | Statutory Due Date | 1/19/2025             |
| County: Dallas               |  | Adjusted Due Date  | 1/21/2025             |
| District: 22                 |  | Filed Date         | 1/3/2025 11:40:43 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 |
|-------------------------------------------------------|-------------------------|---------------------------------------------------------------------------|-----------------------------|--------------------|
| 1/10/2024                                             | 9161<br>Check #<br>1134 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Dissolution<br>Distribution | \$767.86           |
| final distribution dissolving committee               |                         |                                                                           |                             |                    |
| 1/10/2024                                             | Check #<br>1133         | Victory Enterprises<br>5200 30TH Street SW<br>Davenport, IA 50266         | Web Fees                    | \$232.75           |
| final billing on victory enterprises for web services |                         |                                                                           |                             |                    |

|              |            |
|--------------|------------|
| Total Amount | \$1,000.61 |
|--------------|------------|