

DR-2 Disclosure Summary Page**DR-2**

Schneider for State Senate		Status: Amended	
Committee Type: State Senate		Statutory Due Date	6/3/2016
County: Dallas		Adjusted Due Date	
District: 22		Filed Date	6/3/2016 2:39:04 PM
Committee Code: 2107		Postmark Date	
Political Party: Republican		Amendment Date	12/8/2016 3:05:43 PM
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	\$44,321.83
Schedule A: Cash Contributions Total	\$3,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$47,721.83
Schedule B: Expenditure Total	\$26.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$47,695.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,045.90
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