

DR-2 Disclosure Summary Page

DR-2

Citizens for Sharon Steckman	Status:	Audited
Committee Type: State House	Statutory Due Date	11/4/2016
County: Cerro Gordo	Adjusted Due Date	
District: 53	Filed Date	11/3/2016 9:32:42 AM
Committee Code: 1747	Postmark Date	
Political Party: Democratic	Amendment Date	10/20/2017 8:20:46 AM
Report Date: 2016	Candidate Name: Steckman, Sharon S	

Treasurer

Last Name: Steckman	First Name: Alan	MI: L
Address: 1038 15th St. NE		
City: Mason City	State: IA	Zip Code: 50401-1420
E-Mail: asteckman@yahoo.com	Phone: (641) 424-9362	

Chairperson

Last Name: Steckman	First Name: Alan	MI:
Address: 1038 15th St. NE		
City: Mason City	State: IA	Zip Code: 50401-1420
E-Mail: steckman3@hotmail.com	Phone: (641) 424-9362	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$18,435.48
Schedule A: Cash Contributions Total	\$1,475.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,910.48
Schedule B: Expenditure Total	\$15,794.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,116.48

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$7,829.68
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

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Political Party: Democratic	Amendment Date	10/20/2017 8:20:46 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2016	6056 Check # 4560	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
date of check 9/14/2016 arrived one day after previous reporting period					
10/20/2016	8545 Check # 1188	Lincolnway Energy PAC 59511 W Lincoln Highway Nevada, IA 50201		\$250.00	
check dated 9/19/16					
10/22/2016	Check # 10765	Tickal, Carmen 1111 Birch Dr Mason City, IA 50401	None	\$200.00	
Check dated 10/11/2016					
10/31/2016	Check # 4235	DOLAN, MJ 624 45th St Des Moines, IA 50312	None	\$25.00	
check dated 10/26					

Total Regular Contributions	\$1,475.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,475.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	10/20/2017 8:20:46 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2016	Check # 1283	Alpha Media 341 S Yorktown Pike Mason City, IA 50401	Advertising	\$694.00
Radio ads				
10/20/2016	9032 Check # 1285	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401	Political Contribution	\$100.00
Election Night Food and rental.				
10/20/2016	9098 Check # 1284	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$15,000.00
To cover mailings				

Total Amount	\$15,794.00
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	1747	Postmark Date		
Political Party:	Democratic	Amendment Date	10/20/2017 8:20:46 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/26/2016	Dirksen, Yolanda Sue 254 21st St SE Mason City, IA 50401	None	Consultant Services Provided consultants services on preparing and using digital services on several social networks on Internet.	\$375.00	
10/27/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction 2 sets of mailings	\$5,575.90	
10/27/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$1,878.78	

Total Estimated Fair Market Value	\$7,829.68
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