

DR-2 Disclosure Summary Page

DR-2

Mark Segebart for Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2017	
County:	Crawford	Adjusted Due Date		
District:	6	Filed Date	1/15/2017 2:09:01 PM	
Committee Code:	2056	Postmark Date		
Political Party:	Republican	Amendment Date	11/30/2017 7:55:00 AM	
Report Date: 2016		Candidate Name: Segebart, Mark		

Treasurer

Last Name:	Segebart	First Name:	Cathie	MI:	
Address:	1820 350th street				
City:	Vail	State:	IA	Zip Code:	51465
Phone:	(712) 677-5547				
E-Mail:					

Chairperson

Last Name:	Segebart	First Name:	Mark	MI:	
Address:	1820 350th Street				
City:	Vail	State:	IA	Zip Code:	51465
Phone:	(712) 677-5547				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	(\$221.77)
Schedule A: Cash Contributions Total	\$1,000.00
Schedule F1: Loans Received Total	\$3,600.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,378.23
Schedule B: Expenditure Total	\$3,802.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$576.07

Additional Assets and Liabilities

Loans In Place at Start of Period	\$3,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$6,600.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mark Segebart for Senate		Status:		Audited	
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Committee Code:	2056	Postmark Date			
Political Party:	Republican	Amendment Date	11/30/2017 7:55:00 AM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/12/2016	6118 Check # 6152	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$500.00	X
12/20/2016		Segebart, Mark 1820 350th Street Vail, IA 51465	Self	\$500.00	

Total Regular Contributions	\$500.00
Total Fundraiser Contributions	\$500.00
Grand Total All Contributions	\$1,000.00

Schedule F1: Loans Received

Sch-F1

Mark Segebart for Senate		Status:		Audited	
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Committee Code:	2056	Postmark Date			
Political Party:	Republican	Amendment Date	11/30/2017 7:55:00 AM		

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
11/14/2016	Segebart, Mark 1820 350th Street Vail IA 51465	Self	\$3,100.00
12/20/2016	Segebart, Mark 1820 350th Street Vail IA 51465	Self	\$500.00

Total Received This Period	\$3,600.00
Total Unpaid Loans from Last Period	\$3,000.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$6,600.00

Schedule B: Expenditures

Sch-B

Mark Segebart for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: Crawford	Adjusted Due Date	
District: 6	Filed Date	1/15/2017 2:09:01 PM
Committee Code: 2056	Postmark Date	
Political Party: Republican	Amendment Date	11/30/2017 7:55:00 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2016	Check # 0000	Westside State Bank P.O. Box 77 Westside, IA 51465	Bank Charges	\$25.00
Over draft charge				
11/10/2016	Check # 1141	Customized Newspaper Ads 508 N Court Street Carroll, IA 51401	Advertising	\$981.36
campaign ads				
11/14/2016	Check # 1143	Daily Times Herald PO Box 546 Carroll, IA 51401	Advertising	\$1,293.73
campaign ads				
11/14/2016	Check # 1142	La Prensa 13091st Ave. N Denison, IA 51442	Advertising	\$1,502.07
Campaign ads				

Total Amount	\$3,802.16
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Mark Segebart for Senate		Status: Audited	
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County:	Crawford	Adjusted Due Date	
District:	6	Filed Date	1/15/2017 2:09:01 PM
Committee Code:	2056	Postmark Date	
Political Party:	Republican	Amendment Date	11/30/2017 7:55:00 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$3,600.00	
Total Unpaid Loans from Last Period	\$3,000.00	
Total Outstanding Loans End of Reporting Period		\$6,600.00