

DR-2 Disclosure Summary Page

DR-2

Siegel for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2015
County: Multiple Counties	Adjusted Due Date	1/20/2015
District: 41	Filed Date	1/18/2015 5:15:53 PM
Committee Code: 2128	Postmark Date	
Political Party: Democratic	Amendment Date	6/3/2016 4:19:31 PM
Report Date: 2014	Candidate Name: Siegel, Steven J	

Treasurer

Last Name: Siegel	First Name: Steven	MI: J
Address: 411 N Court		
City: Ottumwa	State: IA	Zip Code: 52501
E-Mail: sj_siegel@yahoo.com	Phone: (515) 971-3325	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,464.20
Schedule A: Cash Contributions Total	\$875.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,339.20
Schedule B: Expenditure Total	\$68.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,271.05

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
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

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/30/2014		Finn, Kathleen 80 Spanish Port Blvd New Orleans, LA 70124	None	\$25.00	
10/30/2014		Osterberg, David 318 - 2nd Ave Mt Vernon, IA 52314	None	\$150.00	
10/30/2014		Potter, Doug 1438 Pioneer Rd Des Moines, IA 50320	None	\$100.00	
10/30/2014		Whipple, Keith PO Box 10838 Cedar Rapids, IA 52410	None	\$100.00	
10/30/2014	8026 Check # 25888	International Brotherhood of Electrical Workers (IBEW) 900 7th St., NW Washington, DC 20001		\$500.00	

Total Regular Contributions	\$875.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$875.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2014		ACT BLUE PO Box 441146 Somerville, MA 02144	Bank Charges	\$14.82
Fees to process credit card contributions.				
12/9/2014	Check # 1053	Bailey's Office Supplies 123 E 2nd St Ottumwa, IA 52501	Office Supplies	\$23.88
Copies.				
12/9/2014	Check # 1054	Bailey's Office Supplies 123 E 2nd St Ottumwa, IA 52501	Office Supplies	\$29.45
Copies				

Total Amount	\$68.15
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