

DR-2 Disclosure Summary Page

DR-2

Siegel for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/31/2014
County: Multiple Counties	Adjusted Due Date	
District: 41	Filed Date	10/30/2014 3:55:37 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	\$8,998.88
Schedule A: Cash Contributions Total	\$8,465.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,463.88
Schedule B: Expenditure Total	\$13,999.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,464.20

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$135,742.09
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

Siegel for Senate	
Committee Type:	State Senate
County:	Multiple Counties
District:	41
Committee Code:	2128
Political Party:	Democratic

Status:	Audited
Statutory Due Date	10/31/2014
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Filed Date	10/30/2014 3:55:37 PM
Postmark Date	
Amendment Date	6/3/2016 4:19:31 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2014		Palmer, Eric 1117 C Avenue Oskaloosa, IA 52577	None	\$50.00	
10/16/2014		Evans, Anne 1613 N Elm St Ottumwa, IA 52501	None	\$50.00	
10/17/2014		Eckman, Mark 322 Park Ave, #9 Ottumwa, IA 52501	None	\$150.00	
10/17/2014		Steffen, Cheryl 9710 - 100th Ave Ottumwa, IA 52501	None	\$50.00	
10/17/2014		Stille, Mitchell 1345 S Capitol St SW Washington, DC 20003	None	\$100.00	
10/18/2014		Finn, Terry 1426 11th Ave W Seattle, WA 98119	None	\$200.00	
10/18/2014	6046 Check # 5138	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$6,500.00	
10/20/2014		Kelly, Carol & Kevin 314 Farrington Agency, IA 52530	None	\$20.00	
10/20/2014		Kennedy, Mary 110 W 67th St Kansas City, MO 64113	None	\$100.00	
10/20/2014		Kreiman, Keith 20925 G24 Hwy Carlisle, IA 50047	None	\$100.00	
10/20/2014		Long, Rick & Gates, Jody 401 N Hazel Agency, IA 52537	None	\$100.00	
10/20/2014		Orman, David & Mary O'Brien 747 Riverside Lane Ottumwa, IA 52501	None	\$20.00	
10/21/2014		Amborn, Mary 11147 - 60th Ave Agency, IA 52530	None	\$25.00	
10/22/2014	9681 Check # 1076	United Staff Union of Iowa Political Action Fund 4320 NW Second Ave Des Moines, IA 50313		\$1,000.00	

Total Regular Contributions	\$8,465.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$8,465.00

Schedule B: Expenditures

Sch-B

Siegel for Senate	Status:	Audited
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Committee Code: 2128	Postmark Date	
Political Party: Democratic	Amendment Date	6/3/2016 4:19:31 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2014		ACT BLUE PO Box 441146 Somerville, MA 02144	Other Expenditure	\$3.95
Fees to process credit card contributions.				
10/20/2014		ACT BLUE 366 Summer St Somerville, MA 02144	Other Expenditure	\$7.90
Fees to process credit card contributions.				
10/20/2014	9098 Check # 1048	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$13,000.00
Payment for mailings.				
10/24/2014	Check # 1049	Bloomfield Democrat 207 S Madison Bloomfield, IA 52537	Advertising	\$307.50
Newspaper ad.				
10/27/2014	Check # 1052	Van Buren Co. Register and Leader 411 Jackson St Bonaparte, IA 52620	Advertising	\$210.00
Newspaper ad.				
10/27/2014	Check # 1050	Van Buren County Register PO Box 477 Keosauqua, IA 52565	Advertising	\$281.50
Newspaper ad.				
10/28/2014	Check # 1052	Bailey's Office Supplies 123 E 2nd St Ottumwa, IA 52501	Office Supplies	\$188.83
Copies, printer toners, paper.				

Total Amount	\$13,999.68
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/16/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV - production.	\$450.00	
10/16/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Radio - production.	\$3,000.00	
10/16/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV - time.	\$25,000.00	
10/16/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Mail production	\$5,287.00	
10/16/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Mail postage.	\$2,326.28	
10/20/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV - production	\$6,000.00	
10/20/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Mail - production.	\$11,475.50	
10/20/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Mail - postage.	\$5,103.31	
10/21/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV time.	\$10,000.00	
10/21/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Radio - Time.	\$6,300.00	
10/21/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV - time.	\$25,000.00	
10/21/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Radio time	\$6,300.00	
10/27/2014	Iowa Democratic Party 5661 Fleur Ave Des Moines, IA 50321	None	Advertising TV - time.	\$20,000.00	
10/28/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Radio - time.	\$3,500.00	
10/28/2014 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV - time.	\$6,000.00	

Total Estimated Fair Market Value	\$135,742.09
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