

DR-2 Disclosure Summary Page

DR-2

Siegel for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 41	Filed Date	1/17/2017 11:07:00 AM
Committee Code: 2128	Postmark Date	
Political Party: Democratic	Amendment Date	11/3/2017 3:24:32 PM
Report Date: 2016	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	\$3,986.53
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,986.53
Schedule B: Expenditure Total	\$283.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,703.03

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/7/2016	Check # 1060	Bloomfield Democrat 207 S Madison Bloomfield, IA 52537	Other Expenditure	\$49.00
Local newspaper subscription				
2/7/2016	Check # 1059	Fairfield Ledger 112 E Broadway Fairfield, IA 52556	Other Expenditure	\$167.50
Local newspaper subscription				
2/7/2016	Check # 1061	Van Buren County Register PO Box 477 Keosauqua, IA 52565	Other Expenditure	\$42.00
Local Newspaper Subscription				
2/17/2016	Check # None	Peoples State Bank 116 W Main St Ottumwa, IA 52501	Bank Charges	\$25.00
new checks				

Total Amount	\$283.50
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