

DR-2 Disclosure Summary Page

DR-2

Siegel for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 41	Filed Date	1/8/2019 1:44:50 PM
Committee Code: 2128	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2018	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	\$2,387.71
Schedule A: Cash Contributions Total	(\$250.00)
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,137.71
Schedule B: Expenditure Total	\$372.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,765.71

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
01/25/2018		Gaskill, Mary 509 E 4th St Ottumwa, IA 52501	None	(\$50.00)	
01/25/2018		Kelly, Barbara PO Box 421 Bettendorf, IA 52722	None	(\$100.00)	
01/25/2018		Swanstrom, Michelle 24423 - 320th Ave Keota, IA 52248	None	(\$100.00)	

Total Regular Contributions	(\$250.00)
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	(\$250.00)

Schedule B: Expenditures**Sch-B**

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Committee Code: 2128	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/24/2018	Check # 1107	Sieper, Albert 1914 Second Street Perry, IA 50220	Professional Fees	\$372.00
Computer services, voter list, contributor list.				

Total Amount	\$372.00
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