

ID: **254**

County: **Pottawattamie**

Type: **State House**

Treas: **James Watson (712) 328-7387**

Name: **Citizens for Siegrist**

For Office Use Only

Comm. # 254

Indexed _____

Audited _____

Computer _____

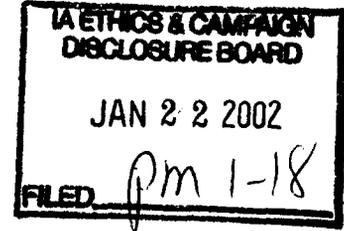
Report Due Date: **01/19/2002**

Committee Chair: **John Siegrist (712) 256-3826**

Status: **Orig**

County: **Pottawattamie**

Notice of Dissolution: **N/A**



Statement of Cash On Hand

Cash On Hand at Start of Period	\$16,450.38
Schedule A: Cash Contributions Total	\$24,114.36
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$40,564.74
Schedule B: Expenditures Total	\$25,473.12
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$15,091.62

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 F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$2,350.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE A: Contributions - Money Taken In ID: 254 Name: Citizens for Siegrist		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State House		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/03/2001 [#1495]	ID: 8196 Chk#: 1538	American Insurance Assoc. PAC /State Individual 1130 Connecticut Ave.,NW Suite 1000 Washington DC 20036		\$400.00
01/03/2001 [#1571]	Chk#: 3126	Powell, Guy 308 NE 2nd Street Greenfield IA 50849	No Relation	\$30.00
01/05/2001 [#1494]	ID: 6107 Chk#: 3213	Qwest IPAC# 6107 925 High St., 9S9 Des Moines IA 50309	No Relation	\$250.00
06/28/2001 [#1501]	ID: 6073 Chk#: 361	Iowa Medical Political Action Committee 1001 Grand Avenue West Des Moines IA 502653502		\$250.00
06/29/2001 [#1498]	ID: 6027 Chk#: 1817	Deere & Company PAC - Iowa Deere & Company, John Deere Rd Moline IL 61265		\$1,000.00
07/02/2001 [#1499]	ID: 6004 Chk#: 3785	Associated General Contractors of Iowa PAC P.O. Box 757 Des Moines IA 50309		\$2,000.00
07/02/2001 [#1506]	ID: 6069 Chk#: 1807	Iowa Industry Political Action Committee (IIPAC) 904 Walnut - Suite 100 Des Moines IA 503093503		\$250.00
07/03/2001 [#1512]	6237 Chk#: 1376	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids IA 52402	No Relation	\$500.00

NEVER FILED

Page Total

\$4,680.00

SCHEDULE A: Contributions - Money Taken In ID: 254 Name: Citizens for Siegrist		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State House		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/03/2001 ✓ [#1513]	ID: 6291 Chk#: 1761	IH&HS Political Action Committee 100 East Grand Ave., Suite 100 Des Moines IA 503091800		\$500.00
07/03/2001 ✓ [#1514]	ID: 6059 Chk#: 2084	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines IA 50265		\$250.00
07/06/2001 ✓ [#1509]	ID: 6433 Chk#: 227	Alliant For Good State Government P.O. Box 351 Cedar Rapids IA 52406		\$250.00
07/06/2001 ✓ [#1507]	ID: 99999999 Chk#: 6234	IFBF, Political Action Committee 5400 University Avenue Des Moines IA 50309 <i>Iowa Farm Bureau PAC</i>	No Relation	\$250.00
07/09/2001 ✓ [#1505]	Chk#: 9174	Cameron, Mike and Susan 2202 NW 14th Street Des Moines IA 50325	No Relation	\$200.00
07/09/2001 ✓ [#1515]	ID: 6021 Chk#: 1422	Credit Union PAC P.O. Box 10409 Des Moines IA 503060409		\$250.00
07/09/2001 ✓ [#1502]	Chk#: 7042	Douglas, Mark H. 4804 Cedar Drive West Des Moines IA 50266	No Relation	\$100.00
07/09/2001 ✓ [#1503]	ID: 6070 Chk#: 2501	Iowa Law Pac 521 E. Locust Des Moines IA 50309		\$150.00

NEVER FILED

Page Total

\$1,950.00

SCHEDULE A: Contributions - Monr Taken In ID: 254 Name: Citizens for Siegrist		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State House		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/09/2001 ✓ [#1497]	ID: 6071 Chk#: 3065	Iowa Life Insurance Industry PAC Natl Travelers Life Ins. Co. 5700 Westown Parkway West Des Moines IA 50266		\$250.00
07/09/2001 ✓ [#1504]	ID: 6118 Chk#: 1708	Iowa Optometric Association Political Action 9721 Aurora Avenue Urbandale IA 50322		\$400.00
07/09/2001 ✓ [#1511]	ID: 6125 Chk#: 1843	Iowa Realtors Political Action Committee 7023 Del Matro Avenue Des Moines IA 50311		\$1,000.00
07/09/2001 ✓ [#1510]	ID: 6096 Chk#: 1406	Manufactured Housing PAC 1400 Dean Avenue Des Moines IA 50316		\$250.00
07/09/2001 ✓ [#1508]	ID: 6351 Chk#: 1053	Petroleum Marketers of Iowa PAC 1303 50th Street West Des Moines IA 50266		\$250.00
07/31/2001 ✓ [#1500]	ID: 6099 Chk#: 0575	Meredith Corporation Employees Fund for Better 1716 Locust Street Des Moines IA 503093023		\$500.00
08/03/2001 ✓ [#1496]	ID: 6098 Chk#: 3162	Iowa Bev PAC 321 East Walnut St., Suite 310 Des Moines IA 503092026		\$1,100.00
08/30/2001 [#1524]	Chk#: 14265	Blietz, Jim & Connie 211 Wildwood Road Council Bluffs IA 51503	No Relation	\$100.00

NEVER FILED

Page Total \$3,850.00

SCHEDULE A: Contributions - Monr Taken In ID: 254 Name: Citizens for Siegrist Type: State House		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/10/2001 [#1517]	ID: 8052 Chk#: 4100	Dupont Good Government Fund DuPont Finance 1007 Market St., N-10539 Wilmington DE 19898		\$200.00
09/14/2001 [#1516]	ID: 6486 Chk#: 1047	Iowa Telecom Political Action Committee 115 S 2nd Ave Newton IA 50208	No Relation	\$150.00
10/08/2001 [#1518]	Chk#: 1415	Baker, Roger 4615 Blarney Drive Cedar Rapids IA 52411	No Relation	\$6,000.00
10/17/2001 [#1522]	ID: 6059 Chk#: 2146	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines IA 50265		\$100.00
10/24/2001 [#1519]	Chk#: 3230	Brown, Ronald 3051 NW 142nd Street Des Moines IA 50323	No Relation	\$250.00
11/08/2001 [#1523]	ID: 6073 Chk#: 401	Iowa Medical Political Action Committee 1001 Grand Avenue West Des Moines IA 502653502		\$250.00
11/09/2001 [#1521]	Chk#: 06869	Neilsen, Craig H. 8628 Titleist Circle Las Vegas NV 89117	No Relation	\$500.00
11/15/2001 [#1520]	ID: 6107 Chk#: 3226	Qwest IPAC# 6107 925 High St., 9S9 Des Moines IA 50309	No Relation	\$1,000.00

NEVER FILED

Page Total \$8,450.00

SCHEDULE A: Contributions - Monr Taken In ID: 254 Name: Citizens for Siegrist		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State House		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/06/2001 [#1526]	ID: 6125 Chk#: 1904	Iowa Realtors Political Action Committee 7023 Del Matro Avenue Des Moines IA 50311		\$2,500.00
12/11/2001 [#1525]	ID: 6282 Chk#: 1181	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines IA 50266		\$500.00
12/17/2001 [#1529]	ID: 6113 Chk#:	AFSCME/Iowa Council 61 P.E.O.P.L.E. 203 Thompson Waterloo IA 50703		\$500.00
12/18/2001 [#1527]	ID: 6163 Chk#: 2870	Iowa Soft Drink PAC P.O. Box 1778 Cedar Rapids IA 52406		\$1,000.00
12/20/2001 [#1528]	ID: 6063 Chk#: 1470	Iowa Dental Political Action Committee 505 5th Avenue, Suite 333 Des Moines IA 503092379		\$100.00
12/20/2001 [#1530]	ID: 6351 Chk#: 1075	Petroleum Marketers of Iowa PAC 1303 50th Street West Des Moines IA 50266		\$500.00
12/31/2001 [#1581]		Escheat IA	No Relation	\$84.36
EXPLANATION: Escheat / Per telephone conversation with Charles Smithson				

* S/B adjusting entry.

NEVER FILED

Page Total **\$5,184.36**

Report Total **\$24,114.36**

SCHEDULE B: Expenditures -- Mon Spent From Committee Account ID: 254 Name: Citizens for Siegrist Type: State House		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/02/2001	Chk#: 1601	Splash 303 Locust Street Des Moines IA 50309	\$195.00
#1532]	FUND-RAISER (ATTENDED): Fundraising Event for Brent Siegrist On January 8, 2001		
01/24/2001	Chk#: 1602	Treasurer State of Iowa Hover State Office Building Des Moines IA 50319	\$20.00
#1541]	HQ EXPENSES: Flag		
01/29/2001	Chk#: 1604	The Daily Nonpareil 117 Pearl Street Council Bluffs IA 51503	\$1,164.89
#1538]	ADVERTISING: Newspaper Ad		
01/29/2001	Chk#: 1544	US Cellular P.O. Box 0203 Palatine IL 60055	\$113.07
#1535]	HQ EXPENSES: Cellular Phone Bill		
01/30/2001	Chk#: 1603	Legislative Majority Fund 321 E. Locust Des Moines IA 50309	\$2,500.00
#1531]	POLITICAL CONTRIBUTION:		
01/30/2001	Chk#: 1614	Postmaster West Des Moines IA 50265	\$102.00
#1548]	POSTAGE, SHIPPING, DELIVERY:		
02/01/2001	Chk#: 1605	Stover Photography 1305 Sunset Drive Norwalk IA 50211	\$71.00
#1534]	PHOTOGRAPHY:		
02/16/2001	Chk#: 1606	Postmaster West Des Moines IA 50265	\$68.00
#1533]	POSTAGE, SHIPPING, DELIVERY:		

NEVER FILED

Page Total **\$4,233.96**

SCHEDULE B: Expenditures -- Mor Spent From Committee Account

ID: 254

Name: Citizens for Siegrist

Type: State House

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
02/24/2001	Chk#: 1607	Anderson Photo 106 West Broadway Council Bluffs IA 51503	\$166.14
#1536]	PHOTOGRAPHY:		
02/27/2001	Chk#: 1545	US Cellular P.O. Box 0203 Palatine IL 60055	\$70.19
#1537]	HQ EXPENSES: Cellular Phone		
03/01/2001	Chk#: 1608	Treasurer State of Iowa Hover State Office Building Des Moines IA 50319	\$53.00
#1540]	POLITICAL CONTRIBUTION: In kind Contribution Box for Bush		
03/13/2001	Chk#: 1609	Siegrist, Brent 201 Lori Lane Council Bluffs IA 51503	\$614.90
#1539]	MEALS REIMBURSEMENT: meals Reimbursement and Palm Pilot		
04/03/2001	Chk#: 1610	Siegrist, Brent 201 Lori Lane Council Bluffs IA 51503	\$302.25
#1545]	TRAVEL: Airline Ticket and Motel		
04/03/2001	Chk#: 1611	Stover Photography 1305 Sunset Drive Norwalk IA 50211	\$299.25
#1544]	PHOTOGRAPHY:		
04/04/2001	Chk#: 1546	US Cellular P.O. Box 0203 Palatine IL 60055	\$62.70
#1543]	HQ EXPENSES: Cellular Phone		
04/04/2001	Chk#: 1547	Verizon Wireless P.O. Box 790293 St. Louis MO 63179	\$259.95
#1542]	HQ EXPENSES: Cellular Phone		

NEVER FILED

Page Total **\$1,828.38**

SCHEDULE B: Expenditures -- Mon Spent From Committee Account ID: 254 Name: Citizens for Siegrist Type: State House		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
05/04/2001	Chk#: 1612	Treasurer State of Iowa Hover State Office Building Des Moines IA 50319	\$19.05
#1550]	MISCELLANEOUS OR UNITEMIZED:		
05/09/2001	Chk#: 1548	Verizon Wireless P.O. Box 790293 St. Louis MO 63179	\$464.56
#1546]	HQ EXPENSES: Cellular Phone Bill		
06/10/2001	Chk#: 1613	Siegrist, Brent 201 Lori Lane Council Bluffs IA 51503	\$332.06
#1547]	TRAVEL Lodging in Washinton DC		
06/13/2001	Chk#: 1549	Verizon Wireless P.O. Box 790293 St. Louis MO 63179	\$221.04
#1549]	HQ EXPENSES: Cellular Phone Bill		
07/27/2001	Chk#: 1616	Office Max Council Bluffs IA 51503	\$47.70
#1553]	OFFICE SUPPLIES: Office Supplies		
07/27/2001	Chk#: 1615	Repro-King 118 W Broadway Council Bluffs IA 51503	\$10.37
#1552]	PRINTING & REPRODUCTION: Printing for HQ		
07/30/2001	Chk#: 1550	Iowa Ethics and Campaign Finance 514 E. Locust #104 Des Moines IA 50309	\$2,000.00
#1551]	HQ EXPENSES: Penalty Relating to Campaign Reports from 1998		
08/15/2001	Chk#: 1618	Legislative Majority Fund 321 E. Locust Des Moines IA 50309	\$3,000.00
#1555]	POLITICAL CONTRIBUTION: Legislative Majority Fund Contribution		

NEVER FILED

Page Total **\$6,094.78**

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 254 Name: Citizens for Siegrist Type: State House	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
08/15/2001	Chk#: 1617	Siegrist, Brent 201 Lori Lane Council Bluffs IA 51503	\$298.00
#1554]	MILEAGE: May and June Miles 1192*.25		
08/21/2001	Chk#: Auto	Firstar Bank Cincinnati OH 45264	\$21.00
#1569]	OFFICE SUPPLIES: Check order		
08/27/2001	Chk#: 1619	Legislative Majority Fund 321 E. Locust Des Moines IA 50309	\$1,000.00
#1556]	POLITICAL CONTRIBUTION: Legislative Majority Fund		
08/28/2001	Chk#: 1620	Target 1751 Madison Ave Council Bluffs IA 51503	\$45.47
#1557]	OFFICE SUPPLIES: Office Supplies		
08/30/2001	Chk#: 1621	NiteOwl Printing 1541 7 St Des Moines IA 50314	\$876.75
#1560]	PRINTING & REPRODUCTION: Printing Flyers		
09/10/2001	Chk#: 1622	Universal Information Service 1625 Farnam Omaha NE 68102	\$62.00
#1561]	OFFICE SUPPLIES: Video Tape		
09/24/2001	Chk#: 1624	Legislative Majority Fund 321 E. Locust Des Moines IA 50309	\$3,000.00
#1558]	POLITICAL CONTRIBUTION: Legislative Majority Fund		
09/24/2001	Chk#: 1625	Postmaster West Des Moines IA 50265	\$102.00
#1562]	POSTAGE, SHIPPING, DELIVERY:		

NEVER FILED

Page Total \$5,405.22

SCHEDULE B: Expenditures -- Monr Spent From Committee Account ID: 254 Name: Citizens for Siegrist Type: State House	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
09/24/2001	Chk#: 1623	Siegrist, Brent 201 Lori Lane Council Bluffs IA 51503	\$400.00
#1563]	POLITICAL CONTRIBUTION: Reimburse contribution to the Christian Coalition		
10/01/2001	Chk#: 3000	Verizon Wireless P.O. Box 790293 St. Louis MO 63179	\$438.92
#1559]	HQ EXPENSES: Cellular Phone Bill		
11/01/2001	Chk#: 3001	Verizon Wireless P.O. Box 790293 St. Louis MO 63179	\$224.35
#1564]	HQ EXPENSES: Cellular Phone Bill		
12/05/2001	Chk#: 3003	Verizon Wireless P.O. Box 790293 St. Louis MO 63179	\$222.01
#1566]	HQ EXPENSES: Cellular Phone Bill		
12/10/2001	Chk#: 3002	Victory Enterprises 324 S Fairmont Road Davenport IA 52802	\$6,278.01
#1565]	PRINTING & REPRODUCTION: Printing Brochure and Mailer		
12/27/2001	Chk#: 3004	Fogelman, Dan 5330 Susan Court Des Moines IA 50317	\$347.49
#1567]	OFFICE SUPPLIES: Color Printer for Office		

NEVER FILED

Page Total	\$7,910.78
Report Total	\$25,473.12

SCHEDULE H: Campaign Property Inventory

SCHEDULE H (Part I) ICFRS 4/98	CAMPAIGN PROPERTY INVENTORY
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NEVER FILED

ID: **254**

Name: **Citizens for Siegrist**

Type: **State House**

PART I - On Going Inventory of Campaign Property

DATE PURCHASED (Schedule B) OR DATE RECEIVED (Schedule E)	DESCRIPTION OF PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	CURRENT ESTIMATED FAIR MARKET VALUE THIS REPORT
01/23/1995 #1492	Printer & Fax Modem	\$0.00	\$0.00
01/23/1995 #1493	Apple Laptop	\$1,500.00	\$0.00
01/13/1996 #1490	Fax Machine	\$585.24	\$150.00
10/01/1997 #1491	Comptuer, Printer, Cords, Software	\$4,124.00	\$100.00
11/21/2000 #1489	Gateway Computer	\$2,594.88 (Estimated)	\$1,500.00

NEVER FILED

Page Total	\$1,750.00
Report Total	\$1,750.00