

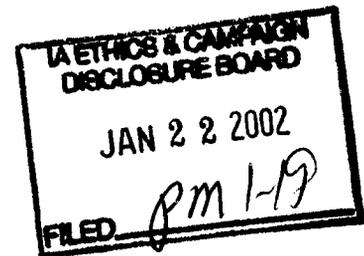
For Office Use Only

ID: **1224**
 County: **Scott**
 Type: **State House**
 Treas: **Michael Hein (319) 284-6726**
 Name: **Sievers For State House**

Comm. # 1224
 Indexed SW
 Audited _____
 Computer CL + WRS

Report Due Date: **01/19/2002**
 Committee Chair: **Jo Anne Hammes (319) 285-9716**
 Status: **Orig**

County: **Scott**
 Notice of Dissolution: **N/A**



Statement of Cash On Hand

Cash On Hand at Start of Period	\$394.99
Schedule A: Cash Contributions Total	\$2,100.00
Schedule F: Loans Received Total	\$1,750.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$4,244.99
Schedule B: Expenditures Total	\$2,385.38
Schedule F: Loan Repayments Total	\$1,750.00
Cash on Hand At End of Period	\$109.61

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	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE A: Contributions - Money Taken In ID: 1224 Name: Sievers For State House		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State House		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/05/2001 [#757]	ID: 6101 Chk#: 2109	Motor Carriers PAC 717 E. Court Des Moines IA 503094901		\$250.00
06/04/2001 [#785]	ID: 6101 Chk#: 2109	Motor Carriers PAC 717 E. Court Des Moines IA 503094901 EXPLANATION: PAC Fundraiser		\$100.00
06/05/2001 [#776]	ID: 6291 Chk#: 1760	Iowa Hospital Association Political Action Committee 100 E. Grand Suite 100 Des Moines IA 50309 EXPLANATION: PAC Fundraiser	No Relation	\$100.00
06/07/2001 [#774]	ID: 6073 Chk#: 350	Iowa Medical Political Action Committee 1001 Grand Avenue West Des Moines IA 502653502 EXPLANATION: PAC Fundraiser		\$100.00
06/08/2001 [#771]	Chk#: 14130	Wilson, George A. 317 Sixth Avenue Suite 740 Des Moines IA 503094114 EXPLANATION: PAC Fundraiser	No Relation	\$50.00
06/10/2001 [#772]	Chk#: 5763	Bond, Mona R. 2818 W. 1st Street Ankeny IA 50021 EXPLANATION: PAC Fundraiser	No Relation	\$100.00
06/11/2001 [#775]	ID: 6021 Chk#: 1417	Credit Union PAC P.O. Box 10409 Des Moines IA 503060409 EXPLANATION: PAC Fundraiser		\$100.00
06/11/2001 [#769]	ID: 6034 Chk#: 1439	Engineers PAC 1000 Walnut Street, Suite 102 Des Moines IA 50309 EXPLANATION: PAC Fundraiser		\$50.00

ORIGINAL

Page Total \$850.00

SCHEDULE A: Contributions - Money Taken In ID: 1224 Name: Sievers For State House		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State House		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
06/11/2001 ✓ [#779]	ID: 6118 Chk#: 1700	Iowa Optometric Association Political Action 9721 Aurora Avenue Urbandale IA 50322 EXPLANATION: PAC Fundraiser		\$150.00
06/11/2001 ✓ [#773]	ID: 6125 Chk#: 1827	Iowa Realtors Political Action Committee 7023 Del Matro Avenue Des Moines IA 50311 EXPLANATION: PAC Fundraiser		\$100.00
06/11/2001 ✓ [#770]	ID: 6163 Chk#: 2860	Iowa Soft Drink PAC P.O. Box 1778 Cedar Rapids IA 52406 EXPLANATION: PAC Fundraiser		\$50.00
06/11/2001 ✓ [#777]	Chk#: 6571	Roberts, Steven W. 666 Walnut St. Suite 2500 Des Moines IA 50309 EXPLANATION: PAC Fundraiser	No Relation	\$50.00
06/11/2001 ✓ [#781]	ID: 6155 Chk#: 3844	Taxpayers United P. O. Box 209 Muscatine IA 52761 EXPLANATION: PAC Fundraiser		\$100.00
06/12/2001 ✓ [#782]	Chk#: 1741	Murphy, Larry 531 - 6th St. N. Oelwein IA 50662 EXPLANATION: PAC Fundraiser	No Relation	\$50.00
06/13/2001 ✓ [#784]	ID: 6082 Chk#: 675	MidAmerican Energy Company Effective Government 666 Grand Avenue P.O. Box 657 Des Moines IA 503030657 EXPLANATION: PAC Fundraiser		\$200.00
06/16/2001 ✓ [#780]	ID: 6056 Chk#: 2500	Bankers Unite In Legislative Decisions (AKA:BUILD) 418 Sixth Ave. Suite #430 Des Moines IA 503092438 EXPLANATION: PAC Fundraiser		\$100.00

ORIGINAL

(OVER)

Page Total

\$800.00

SCHEDULE A: Contributions - Mon Taken In ID: 1224 Name: Sievers For State House Type: State House		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
ORIGINAL			

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
06/18/2001	ID: 6069 Chk#: 1800	Iowa Industry Political Action Committee (IIPAC) 904 Walnut - Suite 100 Des Moines IA 503093503		\$50.00
[#778]	EXPLANATION: PAC Fundraiser			
06/29/2001	ID: 6027 Chk#: 1822	Deere PAC Iowa 666 Grand Avenue Suite 1707 Des Moines IA 503092507	No Relation	\$200.00
[#786]	EXPLANATION: PAC Fundraiser			
09/13/2001	ID: 6411 Chk#: 1147	MCI IOWA PAC 1925 Boyrum St. Iowa City IA 52240		\$100.00
[#794]	EXPLANATION: Contribution			
10/30/2001	ID: 08341 Chk#: 1418	Lafarge PAC 11130 Sunrise Valley Dr. Ste 206 Reston, VA 22091	No Relation	\$100.00
[#795]	EXPLANATION: Contribution			

ORIGINAL

Page Total **\$450.00**

Report Total **\$2,100.00**

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 1224 Name: Sievers For State House Type: State House		SCHEDULE B ICFRS 12/99 ORIGINAL	MONETARY EXPENDITURES
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Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/07/2001 #759]	Chk#: 1108	Knott Printers Muscatine IA 52761 PRINTING & REPRODUCTION: Printing Campaign Material	\$481.39
01/07/2001 #758]	Chk#: 1109	Victory Enterprises Davenport IA 52802 HQ EXPENSES: Web Site design and hosting	\$860.00
01/28/2001 #760]	Chk#: 1110	Postmaster New Liberty Post Office New Liberty IA 52765 POSTAGE, SHIPPING, DELIVERY: P.O. Box Rental	\$32.00
07/03/2001 #768]	ID: 1224 Chk#: 1112	Bryan Sievers 27135 1st Avenue New Liberty IA 52765 INTEREST ON LOAN: Interest on Loan from Candidate's Own Funds	\$74.19
07/17/2001 #788]	ID: 1224 Chk#: 1114	Bryan Sievers 27135 1st Avenue New Liberty IA 52765 OTHER EXPENDITURE: Reimbursement for Website Fees \$150.00, North Scott Press \$140.00 and <u>D1</u> \$69.00.	\$359.00
07/17/2001 #789]	Chk#: 1113	Victory Enterprises Davenport IA 52802 OTHER EXPENDITURE: Website monthly fee	\$30.00
08/12/2001 #790]	Chk#: 1115	Victory Enterprises Davenport IA 52802 OTHER EXPENDITURE: Monthly Website Fees	\$30.00
09/14/2001 #793]	ID: 1224 Chk#: 1116	Bryan Sievers 27135 1st Avenue New Liberty IA 52765 MEALS REIMBURSEMENT: 20 Meals for River Renaissance Meeting	\$109.90

ORIGINAL

Page Total **\$1,976.48**

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 1224 Name: Sievers For State House Type: State House	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
09/16/2001	Chk#: 1117	Victory Enterprises Davenport IA 52802	\$30.00
[#791]	OTHER EXPENDITURE: Monthly Web Site Hosting		
11/12/2001	Chk#: 1118	Victory Enterprises Davenport IA 52802	\$30.00
[#797]	OTHER EXPENDITURE: Web Sit Fees		
11/19/2001	Chk#: 1119	Y 40 Storage Box 261 Walcott IA 52773	\$288.90
[#796]	OTHER EXPENDITURE: Rental Unit for Yard Signs		
12/12/2001	ID: 1224 Chk#: 1120	Bryan Sievers 27135 1st Avenue New Liberty IA 52765	\$30.00
[#799]	OTHER EXPENDITURE: Reimbursement for Monthly Web Site Fees		
12/14/2001	Chk#: 1121	Victory Enterprises Davenport IA 52802	\$30.00
[#798]	OTHER EXPENDITURE: Monthy Web Site fees		

ORIGINAL

Page Total **\$408.90**

Report Total **\$2,385.38**

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(for schedule B)

ID: 1224 Name: Sievers For State House Type: State House	SCHEDULE F ICFRS 12/99	LOANS RECEIVED & REPAID
	ORIGINAL	

Total Unpaid Loans From Last Reporting Period **\$0.00**

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

Date Received	Name and Address of Lendaer (Include Endorser's Name, If Applicable)	Relationship To Candidate	Amount of Loan
01/05/2001	Candidate's Personal Funds		\$1,750.00
#761	ENDORSER: Bryan Sievers Personal Check #14236 endorsed by Rep. Bryan Sievers		

SCHEDULE F: Loans Received & Repaid **TOTAL LOANS RECEIVED THIS PERIOD (Part I): \$1,750.00**

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

Date Paid	Name and Address of Lendaer (Include Endorser's Name, If Applicable)	Relationship To Candidate	Amount Repaid
04/07/2001	Candidate's Personal Funds		\$750.00
#764	ENDORSER: Bryan Sievers - Check #1033		
07/03/2001	Candidate's Personal Funds		\$1,000.00
#767	ENDORSER: Bryan Sievers - Check #1111		

SCHEDULE F: Loans Received & Repaid **TOTAL LOAN REPAYMENTS THIS PERIOD (Part II): \$1,750.00**

From Schedule E - TOTAL LOANS FORGIVEN:	\$0.00
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD:	\$0.00

ORIGINAL