

DR-2 Disclosure Summary Page

DR-2

Team Lofgren	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	10/19/2016
County: Muscatine	Adjusted Due Date	
District: 46	Filed Date	10/18/2016 10:26:46 AM
Committee Code: 2224	Postmark Date	
Political Party: Republican	Amendment Date	8/21/2019 9:27:12 AM
Report Date: 2016	Candidate Name: Lofgren, Mark	

Treasurer

Last Name: Jones	First Name: David	MI: A
Address: 2672 Becky Thatcher Road		
City: Muscatine	State: IA	Zip Code: 52761
E-Mail: Dave.Jones@kentww.com	Phone: (563) 299-2759	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$36,198.03
Schedule A: Cash Contributions Total	\$25,355.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$61,553.03
Schedule B: Expenditure Total	\$18,737.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$42,815.17

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$258,837.27
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

Team Lofgren	
Committee Type:	State Senate
County:	Muscatine
District:	46
Committee Code:	2224
Political Party:	Republican

Status:		Adjusted
Statutory Due Date	10/19/2016	
Adjusted Due Date		
Filed Date	10/18/2016 10:26:46 AM	
Postmark Date		
Amendment Date	8/21/2019 9:27:12 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/22/2016		Kelly, Donald 2213 Fairway Dr. Muscatine, IA 52761	None	\$35.00	
08/02/2016	6056 Check # 4533	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$2,500.00	
08/08/2016		Baker, Herman 2806 W. Fulliam Avenue Muscatine, IA 52761	None	\$50.00	
08/08/2016		Jones, David 2672 Becky Thatcher Rd. Muscatine, IA 52761	None	\$250.00	
08/10/2016		Conlon, Walter 600 Walnut St. Muscatine, IA 52761	None	\$250.00	
08/10/2016		Hayes, James 1920 Ashford Ave. Muscatine, IA 52761	None	\$250.00	
08/10/2016		Ingstad, Scott 1924 Wildwood Lane Muscatine, IA 52761	None	\$100.00	
08/12/2016	6125 Check # 1648	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$5,000.00	
08/16/2016	6277 Check # 1520	Sheet Metal Contractors of Iowa, Inc. PAC 1454 - 30th St., Suite 201 West Des Moines, IA 50266		\$250.00	
08/26/2016		Meloy, David 107 Spruce St. Muscatine, IA 52761	None	\$50.00	
08/26/2016		Wilder, Dale 2214 Oak Valley Dr. Muscatine, IA 52761	None	\$150.00	
08/31/2016	6237 Check # 2650	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$300.00	
09/12/2016		Bahn, Robert H 505 Aspen Trail Muscatine, IA 52761	None	\$100.00	
09/12/2016		Evans, Joan 22 Century Oaks Court Bettendorf, IA 52722	None	\$25.00	
09/12/2016		Greenlee, Linda 815 Mount Vernon Dr. Davenport, IA 52806	None	\$50.00	
09/12/2016		Sharp, Rick 1730 Ward Ave. Muscatine, IA 52761	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/12/2016		Struyk, Douglas 3110 Druid Hill Dr. Des Moines, IA 50315	None	\$100.00	
09/12/2016	6234 Check # 1582	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$1,500.00	
09/12/2016	9602 Check # 2072	Scott County Republican Women 815 Mt. Vernon Dr Davenport, IA 52806		\$250.00	
09/21/2016	9031 Check # 1128	Cedar County Republican Central Committee 301 Cedar St. Apt. 1 Tipton, IA 52772		\$500.00	
09/24/2016		Kent, Gage 1600 Oregon St. Muscatine, IA 52761	None	\$5,000.00	
09/24/2016	6069 Check # 4133	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$1,000.00	
09/24/2016	6323 Check # 3862	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	
09/28/2016		Allbee, Harvey 2617 Termini Dr. Muscatine, IA 52761	None	\$100.00	
09/28/2016		Fuller, Cara 2653 Timberbrook Ct. Muscatine, IA 52761	None	\$200.00	
09/28/2016	9167 Check # 2379	Scott County Republican Central Committee 4215 Amesbury Drive Bettendorf, IA 52722		\$50.00	
10/04/2016		Hendricks, Tom 4 Geneva Drive Muscatine, IA 52761	None	\$200.00	
10/04/2016	6237 Check # 2711	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$300.00	
10/05/2016		Askren, Stan 2301 Stonebrook Dr. Muscatine, IA 52761	None	\$500.00	
10/05/2016		Blackledge, Theresa 702 Leroy Street Muscatine, IA 52761	None	\$25.00	
10/05/2016		Cummings, Steve 23468 Northfield Rd. Mediapolis, IA 52637	None	\$100.00	
10/05/2016		Teel, Jolene 12639 Coon Hunters Rd. Blue Grass, IA 52726	None	\$100.00	
10/11/2016	6072 Check # 10337	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$500.00	
10/11/2016	6072 Check # 10355	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$1,500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/14/2016		Lawhead, Carlin 519 Sunrise Circle Muscatine, IA 52761	None	\$500.00	
10/14/2016		Rathjen, Leo 1924 220th St. Durant, IA 52747	None	\$20.00	
10/14/2016	8431 Check # 11844	Koch Industries, Inc PAC 4111 East 37th Street North Wichita, KS 67220		\$2,500.00	

Total Regular Contributions	\$25,355.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25,355.00

Generated On (UTC): 4/14/2023 7:27:23 PM

Schedule B: Expenditures

Sch-B

Team Lofgren	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	10/19/2016
County: Muscatine	Adjusted Due Date	
District: 46	Filed Date	10/18/2016 10:26:46 AM
Committee Code: 2224	Postmark Date	
Political Party: Republican	Amendment Date	8/21/2019 9:27:12 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2016	Check # 1069	JC Hetz Studio 513 W. 3rd St. Muscatine, IA 52761	Printing & Reproduction	\$492.20
Signs				
7/15/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$25.00
5K race fee				
7/28/2016	Check # debit	Walmart 3003 North Hwy. 61 Muscatine, IA 52761	Office Supplies	\$31.07
office supplies				
8/9/2016	Check # 1070	OP Printing 2610 Park Ave. Muscatine, IA 52761	Printing & Reproduction	\$1,772.43
note pads				
8/16/2016	Check # 1071	Eastern Iowa REC 1705 W. 3rd St. Wilton, IA 52778	Fund-Raiser (Attended)	\$32.50
annual meeting exhibitor fee				
8/18/2016	Check # debit	Wal Mart 3003 North Hwy. 61 Muscatine, IA 52761	Office Supplies	\$184.95
printer ink				
8/21/2016	Check # debit	Wal Mart 3003 North Hwy. 61 Muscatine, IA 52761	Office Supplies	\$20.72
office supplies				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/25/2016	Check # 1072	OP Printing 2610 Park Ave. Muscatine, IA 52761	Printing & Reproduction	\$545.67
magnets				
8/27/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$25.00
race fee				
8/31/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$15.00
race fee				
8/31/2016	9142 Check # 1075	Muscatine County Republican Central Committee 2770 120th Street Wilton, IA 52778	Fund-Raiser (Attended)	\$50.00
admission				
9/10/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$132.00
Meals for Campaign volunteers				
9/13/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$50.00
absentee voter list				
9/14/2016	Check # 1078	OP Printing 2610 Park Ave. Muscatine, IA 52761	Printing & Reproduction	\$708.77
note pads				
9/14/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$100.00
Group mailercost				
9/16/2016	Check # debit	Wal Mart 3003 North Hwy. 61 Muscatine, IA 52761	Office Supplies	\$176.67
office supplies				
9/17/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$30.00
race registration				
9/20/2016	Check # 1080	OP Printing 2610 Park Ave. Muscatine, IA 52761	Printing & Reproduction	\$281.60
Palm card				
9/22/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$40.00
race fee				
9/24/2016	Check # 1081	USPS 3100 Cedar St. Muscatine, IA 52761	Postage, Shipping, Delivery	\$705.00
Postage				
9/24/2016	Check # debit	Walmart 3003 North Hwy. 61 Muscatine, IA 52761	Office Supplies	\$196.07
printer ink and supplies				
9/26/2016	Check # 1082	Pieper Video 2663 Capt. Bixby Court Muscatine, IA 52761	Advertising	\$500.00
video production				
9/29/2016	Check # 1084	Victory Enterprises 5200 30th St., Southwest Davenport, IA 52802	Advertising	\$6,000.00
cable advertising				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/1/2016	Check # 1085	Victory Enterprises 5200 30th St., Southwest Davenport, IA 52802	Advertising	\$200.00
cable advertising				
10/4/2016	Check # 1086	Pieper Video 2663 Capt. Bixby Court Muscatine, IA 52761	Advertising	\$500.00
video production				
10/4/2016	Check # 1087	Victory Enterprises 5200 30th St., Southwest Davenport, IA 52802	Advertising	\$5,002.32
cable advertising				
10/5/2016	Check # 1088	USPS 3100 Cedar St. Muscatine, IA 52761	Postage, Shipping, Delivery	\$60.00
box renewal				
10/5/2016	Check # 1089	USPS 3100 Cedar St. Muscatine, IA 52761	Postage, Shipping, Delivery	\$705.00
postage				
10/6/2016	Check # debit	Walmart 3003 North Hwy. 61 Muscatine, IA 52761	Office Supplies	\$25.89
office supplies				
10/11/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$20.00
race registration				
10/11/2016	9167 Check # 1091	Scott County Republican Central Committee 4215 Amesbury Drive Bettendorf, IA 52722	Fund-Raiser (Attended)	\$100.00
Ronald Reagan dinner				
10/11/2016	9602 Check # 1092	Scott County Republican Women 815 Mt. Vernon Dr Davenport, IA 52806	Fund-Raiser (Attended)	\$10.00
luncheon meeting				

Total Amount	\$18,737.86
---------------------	--------------------

Generated On (UTC): 4/14/2023 7:27:23 PM

Schedule E: In Kind Contributions

Sch-E

Team Lofgren					Status: Adjusted	
Committee Type: State Senate					Statutory Due Date	10/19/2016
County: Muscatine					Adjusted Due Date	
District: 46					Filed Date	10/18/2016 10:26:46 AM
Committee Code: 2224					Postmark Date	
Political Party: Republican					Amendment Date	8/21/2019 9:27:12 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/8/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising still photography	\$100.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/8/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV shoot expenses	\$144.79	
8/8/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV shoot	\$4,266.66	
8/10/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising digital	\$7,500.00	
8/11/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Miscellaneous or Unitemized data	\$1,162.35	
8/16/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery direct mail	\$4,781.18	
8/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery direct mail	\$6,262.72	
8/24/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV production	\$3,250.00	
8/29/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Miscellaneous or Unitemized research	\$3,550.00	
8/30/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery direct mail	\$4,270.89	
9/6/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery direct mail	\$5,465.68	
9/7/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising digital buy	\$3,500.00	
9/7/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising digital buy	\$2,300.00	
9/13/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$11,006.88	
9/13/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising direct mail	\$4,241.49	
9/13/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising digital ad design	\$300.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/19/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$16,740.00	
9/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery direct mail	\$4,204.12	
9/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising radio buy	\$8,564.00	
9/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising newspaper ad	\$861.17	
9/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising radio production	\$450.00	
9/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising social media	\$850.00	
9/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Miscellaneous or Unitemized VOIP phones	\$1,296.66	
9/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Miscellaneous or Unitemized jot form	\$19.00	
9/26/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery direct mail	\$5,200.03	
9/26/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising absentee postcards	\$636.99	
9/27/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$40,870.00	
9/28/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising direct mail	\$3,168.08	
9/30/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Travel lodging	\$211.43	
10/4/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising radio buy	\$10,695.00	
10/4/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Miscellaneous or Unitemized absentee calls	\$53.84	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/5/2016 Comm # 6218	National Federation of Independent Business Iowa SAFE Trust 555 12th St NW Suite 1001 Washington, DC 20004		Postage, Shipping, Delivery Postcard mailer	\$51.52	
10/5/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$4,503.98	
10/5/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising newspaper ad	\$1,722.34	
10/5/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV production	\$3,250.00	
10/5/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising digital buy	\$7,000.00	
10/10/2016 Comm # 6234	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		Postage, Shipping, Delivery mailing expenses	\$3,255.61	
10/10/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$41,380.00	
10/11/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery direct mail	\$4,776.97	
10/12/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery direct mail	\$4,775.74	
10/12/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising radio production	\$250.00	
10/14/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising radio buy	\$19,948.05	
10/14/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$12,000.10	

Total Estimated Fair Market Value	\$258,837.27
--	---------------------
