

# DR-2 Disclosure Summary Page

# DR-2

|                                     |                                      |                      |
|-------------------------------------|--------------------------------------|----------------------|
| <b>Team Lofgren</b>                 | <b>Status:</b>                       | <b>Amended</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b>            | 1/19/2017            |
| <b>County:</b> Muscatine            | <b>Adjusted Due Date</b>             |                      |
| <b>District:</b> 46                 | <b>Filed Date</b>                    | 1/19/2017 8:07:24 AM |
| <b>Committee Code:</b> 2224         | <b>Postmark Date</b>                 |                      |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>                | 8/21/2019 9:27:12 AM |
| <b>Report Date:</b> 2016            | <b>Candidate Name:</b> Lofgren, Mark |                      |

## Treasurer

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

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$17,973.39</b> |
| Schedule A: Cash Contributions Total | \$11,370.00        |
| Schedule F1: Loans Received Total    | \$600.00           |
| Schedule H2: Campaign Property Sales | \$0.00             |
| <b>Sub-Total</b>                     | <b>\$29,943.39</b> |
| Schedule B: Expenditure Total        | \$29,576.64        |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| <b>Cash on Hand at End of Period</b> | <b>\$366.75</b>    |

## Additional Assets and Liabilities

|                                      |                 |
|--------------------------------------|-----------------|
| Loans In Place at Start of Period    | <b>\$0.00</b>   |
| Schedule D: Unpaid Bills             | \$0.00          |
| Schedule E: In-Kind Contributions    | \$7,650.05      |
| Schedule F2: Forgiven Loans          | \$0.00          |
| Schedule F2: Outstanding Loans       | <b>\$600.00</b> |
| 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 |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 11/02/2016        |                         | Kent, Gage<br>1600 Oregon St.<br>Muscatine, IA 52761                                                          | None                      | \$5,000.00          |             |
| 11/03/2016        |                         | Calacci, John<br>P.O. Box 1906<br>Iowa City, IA 52244                                                         | None                      | \$500.00            |             |
| 11/03/2016        |                         | Dittmer, Thomas<br>12090-240th St.<br>Eldridge, IA 52748                                                      | None                      | \$100.00            |             |
| 11/03/2016        | 6234<br>Check #<br>1032 | Iowa Farm Bureau Federation Political<br>Action Committee<br>5400 University Ave<br>West Des Moines, IA 50266 |                           | \$1,500.00          |             |
| 11/07/2016        |                         | Martin, Vivian<br>23780 Territorial Rd.<br>LeClaire, IA 52753                                                 | None                      | \$20.00             |             |
| 11/07/2016        |                         | Steele, Michael<br>2316 Stonebrook Dr.<br>Muscatine, IA 52761                                                 | None                      | \$500.00            |             |
| 11/12/2016        |                         | Howard, Robert<br>802 Iowa Ave.<br>Muscatine, IA 52761                                                        | None                      | \$50.00             |             |
| 11/15/2016        |                         | Emery, Kristy<br>2841 Highland Ct.<br>Muscatine, IA 52761                                                     | None                      | \$200.00            |             |
| 11/21/2016        |                         | Howe, Stan<br>101 West Mississippi Dr.<br>Muscatine, IA 52761                                                 | None                      | \$2,000.00          |             |
| 11/23/2016        |                         | Frye, Michael<br>904 SW. 10th St.<br>Aledo, IL 61231                                                          | None                      | \$500.00            |             |
| 12/05/2016        | 6096<br>Check #<br>2567 | Manufactured Housing Political Action<br>Committee #6096<br>2015 Grand Ave, Ste 140<br>Des Moines, IA 50312   |                           | \$500.00            |             |
| 12/24/2016        | 9726<br>Check #<br>1445 | Golden Grain Energy State PAC<br>1822 43rd St SW<br>Mason City, IA 50401                                      |                           | \$500.00            |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$11,370.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$11,370.00</b> |

# Schedule F1: Loans Received

## Sch-F1

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
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| <b>County:</b> Muscatine            | <b>Adjusted Due Date</b>  |                      |
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| <b>Committee Code:</b> 2224         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 8/21/2019 9:27:12 AM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed          | Relationship To Candidate | Amount of Loan |
|---------------|------------------------------------------------------------------------|---------------------------|----------------|
| 11/12/2016    | Lofgren, Mark<br>3025 Provence Lane P.O. Box 213<br>Muscatine IA 52761 | Self                      | \$600.00       |

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| <b>Total Received This Period</b>                      | <b>\$600.00</b> |
| <b>Total Unpaid Loans from Last Period</b>             | <b>\$0.00</b>   |
| <b>Total Loans Paid This Period</b>                    | <b>\$0.00</b>   |
| <b>Total Forgiven This Period</b>                      | <b>\$0.00</b>   |
| <b>Total Outstanding Loans End of Reporting Period</b> | <b>\$600.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
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| Expenditure Date       | Expenditure Committee | Expenditure Name & Address                                             | Purpose                     | Expenditure Amount |
|------------------------|-----------------------|------------------------------------------------------------------------|-----------------------------|--------------------|
| 11/2/2016              | Check # 1104          | Victory Enterprises<br>5200 30th St., Southwest<br>Davenport, IA 52802 | Advertising                 | \$25,060.00        |
| TV promotion           |                       |                                                                        |                             |                    |
| 11/3/2016              | Check # 1105          | OP Printing<br>2610 Park Ave.<br>Muscatine, IA 52761                   | Printing & Reproduction     | \$1,048.64         |
| notepads and envelopes |                       |                                                                        |                             |                    |
| 11/5/2016              | Check # Unitemized    | Unitemized                                                             | Miscellaneous or Unitemized | \$14.00            |
| dinner meeting         |                       |                                                                        |                             |                    |
| 11/19/2016             | Check # debit         | Hy Vee<br>2400 2nd Ave.<br>Muscatine, IA 52761                         | Fund-Raiser (Holding)       | \$114.48           |
| food and beverages     |                       |                                                                        |                             |                    |
| 11/23/2016             | Check # 1107          | OP Printing<br>2610 Park Ave.<br>Muscatine, IA 52761                   | Printing & Reproduction     | \$1,591.92         |
| notepads and envelopes |                       |                                                                        |                             |                    |
| 11/25/2016             | Check # 1108          | Let's Eat<br>1012 E. 9th St.<br>Muscatine, IA 52761                    | Fund-Raiser (Holding)       | \$727.60           |
| catering services      |                       |                                                                        |                             |                    |
| 12/7/2016              | Check # 1109          | Hammer, Steve<br>2601 Hauser St.<br>Muscatine, IA 52761                | Fund-Raiser (Holding)       | \$100.00           |
| DJ services            |                       |                                                                        |                             |                    |
| 12/26/2016             | Check # 1110          | Victory Enterprises<br>5200 30th St., Southwest<br>Davenport, IA 52802 | Advertising                 | \$920.00           |
| media buys             |                       |                                                                        |                             |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$29,576.64</b> |
|---------------------|--------------------|

# Schedule E: In Kind Contributions

## Sch-E

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
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| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 8/21/2019 9:27:12 AM |

| Date                        | Name & Address of Contributor                                             | Relationship to Candidate | Description of Contribution                                               | Estimated Fair Market Value | Fund-Raiser |
|-----------------------------|---------------------------------------------------------------------------|---------------------------|---------------------------------------------------------------------------|-----------------------------|-------------|
| 11/3/2016<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>digital buy                                                | \$2,000.00                  |             |
| 11/4/2016<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>TV buy                                                     | \$5,000.05                  |             |
| 11/19/2016                  | Meeker, Tom<br>101 W. Mississippi Dr. Ste. 700<br>Muscatine, IA 52761     | None                      | Fund-Raiser (Holding)<br>Rented space for post<br>election campaign party | \$650.00                    |             |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$7,650.05</b> |
|------------------------------------------|-------------------|