

DR-2 Disclosure Summary Page**DR-2**

Team Lofgren	Status:	Amended
Committee Type: State Senate	Statutory Due Date	11/4/2016
County: Muscatine	Adjusted Due Date	
District: 46	Filed Date	11/4/2016 1:04:11 PM
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	\$42,815.17
Schedule A: Cash Contributions Total	\$28,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$71,215.17
Schedule B: Expenditure Total	\$53,241.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,973.39

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$328,818.94
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

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Statutory Due Date	11/4/2016	
Adjusted Due Date		
Filed Date	11/4/2016 1:04:11 PM	
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
10/19/2016		Golinghorst, Richard 780 South Main St. Walcott, IA 52773	None	\$100.00	
10/19/2016		Nepple, Jeannine 2704 Mulberry Ave. Muscatine, IA 52761	None	\$250.00	
10/19/2016		Sievers, Bryan 26618 20th Ave. Stockton, IA 52769	None	\$50.00	
10/24/2016		Dahl, Kenneth 21740-282nd Ave. Le Claire, IA 52753	None	\$150.00	
10/24/2016		Maxwell, John 10600 275th St. Donahue, IA 52746	None	\$100.00	
10/24/2016		Whalen, Michael 2140 St. Andrews Circle Bettendorf, IA 52722	None	\$2,500.00	
10/24/2016	9792 Check # 2524	Iowa First Foundation PAC 201 E Main St Lake Mills, IA 50450		\$500.00	
10/25/2016		Howe, Stan 101 West Mississippi Dr. Muscatine, IA 52761	None	\$5,000.00	
10/29/2016		Housley, David 103 Sterling Woods Ct. Muscatine, IA 52761	None	\$250.00	
10/29/2016		Parks, William 1749 Arbor Oaks Dr. Muscatine, IA 52761	None	\$500.00	
10/31/2016		Denner, Keith 917 57th Pl. West Des Moines, IA 50266	None	\$500.00	
10/31/2016		Howe, Stan 101 West Mississippi Dr. Muscatine, IA 52761	None	\$10,000.00	
11/01/2016		Carpenter, David P.O. Box 256 West Liberty, IA 52776	None	\$1,000.00	
11/01/2016		Carver, Jr., Roy 2415 Park Ave. Muscatine, IA 52761	None	\$5,000.00	
11/01/2016	6155 Check # 5023	Iowans for Tax Relief PAC (formerly Taxpayers United) 7601 Office Plaza Dr North Suite140 West Des Moines, IA 50266		\$2,500.00	

Total Regular Contributions	\$28,400.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$28,400.00

Schedule B: Expenditures

Sch-B

Team Lofgren	Status:	Amended
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District: 46	Filed Date	11/4/2016 1:04:11 PM
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
10/16/2016	Check # debit	Walmart 3003 North Hwy. 61 Muscatine, IA 52761	Office Supplies	\$31.07
office supplies				
10/17/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$33.07
race registration				
10/18/2016	Check # 1094	OP Printing 2610 Park Ave. Muscatine, IA 52761	Printing & Reproduction	\$728.88
notepads				
10/18/2016	Check # 1093	USPS 3100 Cedar St. Muscatine, IA 52761	Postage, Shipping, Delivery	\$705.00
postage				
10/19/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$18.25
meals for volunteers				
10/20/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$12.00
club meeting lunch				
10/20/2016	Check # 1095	Pieper Video 2663 Capt. Bixby Court Muscatine, IA 52761	Advertising	\$400.00
TV commercial production				
10/20/2016	Check # 1096	Victory Enterprises 5200 30th St., Southwest Davenport, IA 52802	Advertising	\$13,000.97
TV cable advertising				
10/20/2016	Check # debit	Walmart 3003 North Hwy. 61 Muscatine, IA 52761	Office Supplies	\$25.89
office supplies				
10/24/2016	Check # 1100	Quad City Times 500 E. 3rd St. Davenport, IA 52801	Advertising	\$1,597.00
sticker advertisements				
10/24/2016	9161 Check # 1099	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$7,000.00
political contribution				
10/24/2016	Check # 1098	Victory Enterprises 5200 30th St., Southwest Davenport, IA 52802	Advertising	\$3,105.52

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
newspaper advertising				
10/25/2016	Check # 1101	Pieper Video 2663 Capt. Bixby Court Muscatine, IA 52761	Advertising	\$400.00
TV commercial production				
10/28/2016	Check # debit	Wal Mart 3003 North Hwy. 61 Muscatine, IA 52761	Office Supplies	\$195.19
office supplies				
10/29/2016	Check # 1102	Victory Enterprises 5200 30th St., Southwest Davenport, IA 52802	Advertising	\$25,001.94
TV cable advertising				
10/30/2016	Check # debit	Hy Vee 2400 2nd Ave. Muscatine, IA 52761	Postage, Shipping, Delivery	\$282.00
stamps				
11/1/2016	Check # 1103	USPS 3100 Cedar St. Muscatine, IA 52761	Postage, Shipping, Delivery	\$705.00
postage				

Total Amount	\$53,241.78
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Schedule E: In Kind Contributions

Sch-E

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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
10/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising direct mail	\$5,850.27	
10/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising direct mail	\$7,638.50	
10/21/2016 Comm # 6218	National Federation of Independent Business Iowa SAFE Trust 555 12th St NW Suite 1001 Washington, DC 20004		Advertising voter guides	\$16.30	
10/21/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$56,265.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/21/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising direct mail	\$33,402.54	
10/21/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising digital buy	\$8,500.00	
10/25/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$70,560.00	
10/25/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising direct mail	\$6,078.99	
10/26/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising radio buy	\$10,020.00	
10/26/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$5,001.91	
10/27/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV buy	\$98,065.00	
10/28/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV production	\$3,250.00	
10/28/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Newspaper ad	\$861.18	
10/30/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising radio production	\$400.00	
10/30/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising direct mail	\$2,926.53	
10/31/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising direct mail	\$4,494.24	
10/31/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Direct mail	\$4,494.24	
10/31/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising direct mail	\$4,494.24	
11/1/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV production	\$6,500.00	

Total Estimated Fair Market Value	\$328,818.94
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