

DR-2 Disclosure Summary Page

DR-2

Team Lofgren	Status:	Amended
Committee Type: State Senate	Statutory Due Date	10/30/2020
County: Muscatine	Adjusted Due Date	
District: 46	Filed Date	10/30/2020 12:51:59 PM
Committee Code: 2224	Postmark Date	
Political Party: Republican	Amendment Date	2/12/2021 10:54:38 AM
Report Date: 2020	Candidate Name: Lofgren, Mark	

Treasurer

Last Name: Lofgren	First Name: Paula	MI:
Address: 3025 Provence Ln		
City: Muscatine	State: IA	Zip Code: 52761
E-Mail: teamlofgren@machlink.com	Phone: (563) 272-8683	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,011.74
Schedule A: Cash Contributions Total	\$2,640.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,651.74
Schedule B: Expenditure Total	\$2,582.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,069.34

Additional Assets and Liabilities

Loans In Place at Start of Period	\$600.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$69,901.91
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$600.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	2/12/2021 10:54:38 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2020	6323 Check # 4452	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	
10/21/2020		Howe, Helen 101 W. Mississippi Dr. #600 Muscatine, IA 52761	None	\$2,000.00	
10/21/2020		Trimble, Russell 1600 S 43rd St. West Des Moines, IA 50265	None	\$100.00	
10/22/2020		Price, Dennis 3800 Highway 61 Blue Grass, IA 52726	None	\$40.00	

Total Regular Contributions	\$2,640.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,640.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	2/12/2021 10:54:38 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$92.00
Post Office Box annual fee				
10/27/2020	Check # 1172	Victory Enterprises 5200 30th St., Southwest Davenport, IA 52802	Advertising	\$1,825.12
Full Page Newspaper Ads - North Scott Press				
10/27/2020	Check # 1171	Victory Enterprises 5200 30th St., Southwest Davenport, IA 52802	Campaign Signs	\$665.28
Signs and additional Heavy Duty H Frames				

Total Amount	\$2,582.40
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party: Republican	Amendment Date	2/12/2021 10:54:38 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$600.00	
Total Outstanding Loans End of Reporting Period		\$600.00

Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2224	Postmark Date	
Political Party: Republican	Amendment Date	2/12/2021 10:54:38 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/19/2020 Comm # 6218	National Federation of Independent Business Iowa Political A 555 12th St NW Suite 1001 Washington, DC 20004		Miscellaneous or Unitemized Mailed Voter Guides to members in District 46 in support of Team Lofgren	\$11.53	
10/21/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$17,607.29	
10/22/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$50,906.40	
10/26/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$341.45	
10/27/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Text Messaging	\$1,035.24	

Total Estimated Fair Market Value	\$69,901.91
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