

DR-2 Disclosure Summary Page

DR-2

Team Lofgren	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2021
County: Muscatine	Adjusted Due Date	
District: 46	Filed Date	1/18/2021 10:18:54 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	\$3,069.34
Schedule A: Cash Contributions Total	\$5,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,069.34
Schedule B: Expenditure Total	\$6,978.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,090.57

Additional Assets and Liabilities

Loans In Place at Start of Period	\$600.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$300.00
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
10/28/2020		Kent, Gage 1600 Oregon St. Muscatine, IA 52761	None	\$5,000.00	

Total Regular Contributions	\$5,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,000.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2020	9161 Check # 1173	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$6,000.00
10/30/2020	Check # 1174	Victory Enterprises 5200 30th St., Southwest Davenport, IA 52802	Campaign Signs	\$73.56
11/4/2020	Check # Debit	Diamond Dave's 1903 Park Ave. Muscatine, IA 52761	Gifts or Meals for Volunteers	\$51.55
12/4/2020	Check # Debit	Diamond Dave's 1903 Park Ave. Muscatine, IA 52761	Gifts or Meals for Volunteers	\$27.00
12/14/2020	9161 Check # 1175	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
12/15/2020	Check # Debit	Muscatine Family Restaurant 1903 Park Ave. Muscatine, IA 52761	Gifts or Meals for Volunteers	\$30.76
12/29/2020	Check # Debit	USPS 3100 Cedar St. Muscatine, IA 52761	Postage, Shipping, Delivery	\$110.00
12/30/2020	Check # 1176	Lofgren, Paula J. 3025 Provence Lane Muscatine, IA 52761	Printing & Reproduction	\$185.90
Reimbursement for HP Instant Ink Charges for campaign printing				

Total Amount	\$6,978.77
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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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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
10/30/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Direct Mail - Estimated Fair Market Value	\$300.00	

Total Estimated Fair
Market Value

\$300.00