

DR-2 Disclosure Summary Page

DR-2

Lori Egan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2018	
County:	Allamakee	Adjusted Due Date		
District:	56	Filed Date	1/7/2018 9:21:19 AM	
Committee Code:	2359	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2017		Candidate Name: Egan, Lori R		

Treasurer

Last Name: Egan		First Name: Brett		MI:
Address: 209 4th Street SW				
City: Waukon	State: IA	Zip Code: 52172	Phone: (563) 568-1907	
E-Mail: eganb.uni@gmail.com				

Chairperson

Last Name: Egan		First Name: Lori		MI: R
Address: 1211 Acreage Lane				
City: Waukon	State: IA	Zip Code: 52172	Phone: (563) 568-1290	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$5,080.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,080.00
Schedule B: Expenditure Total	\$3,005.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,074.17

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$606.58
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

Lori Egan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2018
County: Allamakee	Adjusted Due Date	
District: 56	Filed Date	1/7/2018 9:21:19 AM
Committee Code: 2359	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/11/2017	Check # 3000359286	Irons, Nathan 3136 19th Ave S Minneapolis, MN 55407	Nephew	\$25.00	
06/11/2017	Check # 3000359286	Mathis, Karen 1421 Lansing Harpers Road Lansing, IA 52151	None	\$50.00	
06/15/2017	Check # 3000361110	Mathews, Lisa 2262 Eagle Ridge Lane Lansing, IA 52151	None	\$50.00	
06/18/2017	Check # 3000361110	Tietz, Melanie 1534 185th St Decorah, IA 52101	None	\$50.00	
06/20/2017		Hart, Ann 204 East Main Street Waukon, IA 52172	None	\$20.00	
Cash					
06/28/2017	Check # 3000364708	Hanson, Katie 1868 Majestic View Lansing, IA 52151	None	\$50.00	
06/30/2017	Check # 1611	Hagen Family Rev. Trust 402 E Main Street Decorah, IA 52101	None	\$50.00	
Trustee George & Joann Hagen Trustor George & Joann Hagen					
07/20/2017	Check # 3000370991	Bornmueller, Colleen 1618 48th Street Des Moines, IA 50310	None	\$50.00	
08/06/2017	Check # 3000374882	Wright, Laura 7702 Hillcreek Columbia, MO 65203	None	\$25.00	
09/11/2017		Troendle, Peg 1965 Silver Creek Rd. Waukon, IA 52172	Sister	\$50.00	
Gas card					
09/20/2017	Check # □	McClimon, Arlene 707 4th Ave. De Witt, IA 52742	None	\$100.00	
09/22/2017		Larkin, Christin 615 4th St. NW Waukon, IA 52172	None	\$50.00	
09/22/2017		Sheehan, Alyce 405 Peach St. East Dubuque, IA 61025	Sister	\$50.00	
09/22/2017		Torkelson, Sue 394 Heritage Drive Waukon, IA 52172	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/22/2017		Zarwell, Ric & Betty P.O. Box 299 Lansing, IA 52151-0299	None	\$250.00	
09/23/2017		Boss, Dave & Cathy 621 West Spring Street New Hampton, IA 50659	None	\$50.00	
09/23/2017		Humpal, Mary Ann 205 Ohio St. Apt 3 Decorah, IA 52101	None	\$100.00	
09/23/2017	Check # 3000389936	Wright, Laura 7702 Hillcreek Columbia, MO 65203	None	\$25.00	
ActBlue contribution					
09/24/2017	Check # 3000389936	Egan, Kevin & Steph 3609 Indian Road Ottawa Hills, OH 43606	None	\$250.00	
ActBlue contribution					
09/25/2017	Check # 5445	Olson, Ken & Sharon 208 6th St SE Waukon, IA 52172	None	\$50.00	
09/26/2017	Check # 7045	Davies, Dave 707 2nd Ave NW Waukon, IA 52172	None	\$50.00	
09/26/2017	Check # 1008	Irons, Callie 306 3rd Ave. NE Waukon, IA 52172	Sister	\$100.00	
09/26/2017	Check # 4261	Swartz, Jeff & Rae 1207 Acreage Lane Waukon, IA 52172	None	\$250.00	
09/26/2017	Check # 1733	Troendle, Jess & Rita 304 9th St Waukon, IA 52172	Nephew	\$100.00	
09/26/2017	Check # 9275	Wilkins, Chad & Trisha 240 6th St SE Waukon, IA 52172	None	\$100.00	
09/27/2017	Check # 178	Koppin, Lisa & James 683 E. State St. Mason City, IA 50401	None	\$50.00	
09/27/2017	Check # 8473	Langland, Rick & Rhonda 2419 Winnmakee Road Waukon, IA 52172	None	\$50.00	
09/28/2017	Check # #3000392472	Martins, Cheryl 141 Hwy 18 Postville, IA 52162	None	\$25.00	
09/30/2017		Garrett, Jim & Kathy 919 E Main St Waukon, IA 52172	None	\$100.00	
09/30/2017	Check # #3000392472	Lechtenberg, Carlyn 502 Allamakee St. NW Waukon, IA 52172	None	\$25.00	
ActBlue					
09/30/2017	Check # 4241	Tweedy, Deb & Al PO Box 201 Waukon, IA 52172	None	\$125.00	
10/03/2017	Check # 4774	Mooney Slapak, Teresa & Scott 1964 Sheffield LN Wheaton, IL 60189	None	\$25.00	
10/04/2017	Check # 1358	Irons, Marilou 3125 PENNSYLVANIA AVE Apt. 3 Dubuque, IA 52001-5301	Sister	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/04/2017		Klisart, Mary 3390 Windsor Ave Dubuque, IA 52001-1326	None	\$10.00	
10/08/2017	Check # 1128	Holthaus, Kaila & Justin 524 Boulder Drive Center Point, IA 52213	Daughter	\$200.00	
10/14/2017	Check # 1061	Irons, Bill & Cathy 1310 CHERRY LANE Holmen, WI 54636	Brother	\$50.00	
10/16/2017	Check # 3505	Engle, Judith 802 W. MAIN APT 205 Waukon, IA 52172	None	\$25.00	
10/16/2017	Check # 1516	Thies, Ryan Box 2291 Frisco, CO 80443	None	\$100.00	
10/16/2017	Check # 4743	Wurtzel, Julie & Donald 806 Ridge Rd Decorah, IA 52101	None	\$50.00	
10/17/2017	Check # 4062	Byrnes, Daniel 1044 HWY 76 Waukon, IA 52172	None	\$50.00	
10/23/2017	Check # 7950	Barnett, Scott 506 Upper Broadway St Decorah, IA 52101	None	\$100.00	
10/25/2017	Check # 1013	Roberts, Pat & Mike 3528 16th Ave. S Minneapolis, MN 55407	Sister	\$100.00	
10/29/2017	Check # 3000403639	Wright, Laura 7702 Hillcreek Columbia, MO 65203	None	\$25.00	
11/02/2017	Check # 1108	Debuhr, Karen 610 5TH ST WAUKON, IA 52172	None	\$25.00	X
11/02/2017	Check # 4867	Dodge, Dan & Katie 1868 MAJESTIC VIEW LANE Lansing, IA 52151	None	\$100.00	X
11/02/2017	Check # 1849	Egan, Brett 209 4th Street SW Waukon, IA 52172	Child	\$50.00	X
11/02/2017	Check # 14370	Hart/Hanson, Ann & Al 204 EAST MAIN ST Waukon, IA 52172	None	\$100.00	X
11/02/2017	Check # 1068	Maloney, Laurie 2515 MOORE HILL RD New Albin, IA 52160	None	\$50.00	X
11/02/2017	Check # 34335	Mellick, James & Ellen 525 4th St SE Waukon, IA 52172	None	\$100.00	X
11/02/2017	Check # 8195	Paul, Steve & Sheryl 202 3RD ST NE Waukon, IA 52172	None	\$100.00	X
11/02/2017	Check # 5184	Wacker, Kerry & Ray 15 3RD AVE SE Waukon, IA 52172	None	\$100.00	X
11/02/2017	Check # 8594	Walleser, Kristina & Mark 1504 DRY RIDGE DR Lansing, IA 52151	None	\$100.00	X
11/03/2017	Check # 3000406185	Cole, Jenny 2316 WOLF ROAD Lansing, IA 52151	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/03/2017	Check # 3368	Egan, Mike PO BOX 458 Monona, IA 52159	Brother-in-law	\$25.00	
11/03/2017	Check # 8030	Joachim/Hay, Robert & Kathy 1805 O'NEILL RIDGE RD Waukon, IA 52172	None	\$100.00	
11/03/2017	Check # 3000406185	Pressley, Jenna 5114 Northwest 15th Street Ankeny, IA 50023	None	\$25.00	
11/03/2017	Check # 6456	Thies, Don & Thea 205 2ND ST NE Waukon, IA 52172	None	\$100.00	
11/03/2017	Check # 10824	Troendle, Peg 1965 Silver Creek Rd. Waukon, IA 52172	Sister	\$50.00	
11/07/2017	Check # 3000408801	Cavanaugh, Ross & Mary 1669 Village Creek Drive Lansing, IA 52151	None	\$50.00	
ActBlue Contribution					
11/07/2017	Check # 3000408801	Tietz, Melanie 1534 185th St Decorah, IA 52101	None	\$50.00	
ActBlue Contribution					
11/08/2017	Check # 21943	Blocker, Dave & Anne 20 7TH NW Waukon, IA 52172	None	\$25.00	
11/09/2017	Check # 13048	Zarwell, Ric & Betty P.O. Box 299 Lansing, IA 52151-0299	None	\$50.00	
11/10/2017	Check # 10026	Pratte, Bud & Karen 1627 BRADY DR. Waterville, IA 52170	None	\$50.00	
11/20/2017	Check # 1066	Stinn, Kevin & Kristin 105 2nd Ave. NW Waukon, IA 52172	None	\$50.00	
11/22/2017	Check # 13388	Kahler, Sandra & Dennis 1551 51st St La Porte City, IA 50651	None	\$50.00	
11/26/2017	Check # 1425	Irons, Marilou 3125 PENNSYLVANIA AVE Apt. 3 Dubuque, IA 52001-5301	Sister	\$25.00	
12/01/2017	Check # 1283	Adam, Courtney 104 2nd St NW Waukon, IA 52172	None	\$50.00	
12/05/2017	Check # 8462	Egan, Joe & Mary 1548 Marigold Dr. Waterville, IA 52170	Brother-in-law	\$50.00	
12/05/2017	Check # 1762	Iverson, Jo & Bill 2609 Clay Hill Rd. Decorah, IA 52101	None	\$50.00	
12/05/2017		Probert, Jere & Beverly 25335 Aztec Rd Wadena, IA 52169	None	\$100.00	
Cash donation					
12/05/2017	Check # 4958	Shope, Lana 6707 77th Lane Indianola, IA 50125	None	\$150.00	
12/24/2017	Check # 9155	Tomlonovic, Jodi 1245 40th St Des Moines, IA 50311	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/27/2017	Check # 4409	Erion, Karen & Randy 1659 260th St Decorah, IA 52101	None	\$25.00	

Total Regular Contributions	\$4,355.00
Total Fundraiser Contributions	\$725.00
Grand Total All Contributions	\$5,080.00

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Schedule B: Expenditures

Sch-B

Lori Egan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2018
County: Allamakee	Adjusted Due Date	
District: 56	Filed Date	1/7/2018 9:21:19 AM
Committee Code: 2359	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/11/2017	Check # 3000359286	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$2.97
Contribution Processing Fee				
6/15/2017	Check # 3000361110	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$3.96
Contribution Processing Fee				
6/28/2017	Check # 3000364708	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$1.98
Contribution Processing Fee				
6/30/2017	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$3.37
Sales tax and service charge				
7/20/2017	Check # 3000370991	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$1.98
Contribution Processing Fee				
7/31/2017	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$3.24
Sales tax and service charge				
8/6/2017	Check # 3000374882	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$0.99
Contribution Processing Fee				
8/31/2017	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$3.31

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Sales tax and service charge				
9/24/2017	Check # 3000389936	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$10.87
Contribution Processing Fee				
9/27/2017	Check # 1001	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Postage, Shipping, Delivery	\$147.00
Stamps for donation letters for friends and family				
9/29/2017	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$3.53
Sales tax and service charge				
9/30/2017	Check # 3000392472	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$1.98
Contribution Processing Fee				
10/4/2017	Check # 1002	Garner Printing 1697 N.E. 53rd Avenue Des Moines, IA 50313	Postage, Shipping, Delivery	\$1,495.66
Envelopes and letterhead				
10/8/2017	Check # 1004	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Mileage	\$303.88
568 miles at \$0.535 from Bustos Building the Bench in Des Moines on 9/29/17 for 454 miles Shepard of the Hill in St. Olaf on 10/1/17 for 60 miles Allamakee Supervisors meeting in Postville on 10/2/17 for 24 miles Helping Services meeting in Decorah on 10/2/17 for 20 miles				
10/8/2017	Check # 1003	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Postage, Shipping, Delivery	\$8.88
Address Labels				
10/26/2017	Check # 1005	Garner Printing 1697 N.E. 53rd Avenue Des Moines, IA 50313	Printing & Reproduction	\$640.87
Letterhead and business cards				
10/29/2017	Check # 3000403639	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$0.99
Contribution Processing Fee				
10/31/2017	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$4.25
Sales tax and service charge				
11/2/2017	Check # 1006	Fiesta Vallarta 9 E Main St Waukon, IA 52172	Fundraiser Food	\$34.78
Food expense for appetizers at campaign kickoff event				
11/5/2017	Check # 3000406185	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$1.98
Contribution Processing Fee				
11/12/2017	Check # 1008	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Fund-Raiser (Holding)	\$113.52
\$15.52 for name badge and paper from Walmart \$98.00 for stamps for kickoff event				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/12/2017	Check # 1007	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Mileage	\$155.15
290 miles at \$0.535 from Postville City Council- 24 miles Allamakee Schools meeting- 10 miles Waukon City Council meeting- 11 miles Clayton County Democrats meeting- 70 miles Fran Zichal/Elkader Supervisors meeting- 69 miles Clayton County resident meeting in Decorah- 20 miles Clayton County Fundraiser- 66 miles Allamakee Sheriff's office- 10 miles				
11/12/2017	Check # 3000408801	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$3.96
Contribution Processing Fee				
11/30/2017	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$18.52
New checks for \$14.00 Service charge and sales tax for \$4.52				
12/20/2017	Check # 1009	Adcraft Printing Company 309 5th Avenue SE Cedar Rapids, IA 52406	Campaign Signs	\$35.04
Name tag Invoice # 23290				
12/29/2017	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$3.17
Sales tax and service charge				

Total Amount	\$3,005.83
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Schedule E: In Kind Contributions

Sch-E

Lori Egan for Iowa House				Status:		Audited
Committee Type: State House				Statutory Due Date	1/19/2018	
County: Allamakee				Adjusted Due Date		
District: 56				Filed Date	1/7/2018 9:21:19 AM	
Committee Code: 2359				Postmark Date		
Political Party: Democratic				Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/25/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage 84 miles @ \$0.535 per mile Odometer: 8944 to 9028	\$44.94	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/5/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage 102 miles @ \$0.535 per mile Odometer: 9364 to 9466	\$54.57	
8/6/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage 68 miles @ \$0.535 per mile Odometer: 9491 to 9559	\$36.38	
8/27/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Travel to Des Moines for Emily's List training. Miles 452 @ \$0.535 per mile Odometer: 10541 to 10993	\$241.82	
8/29/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Clayton County Central Committee Miles: 70 miles @ 0.535 per mile Odometer:	\$37.45	
9/2/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage McGregor Parade 66 miles @ 0.535 per mile Odometer: 11211 to 11277	\$35.31	
9/18/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Allamakee Supervisor's meeting 10 miles @ 0.535 per mile Odometer: 14243 to 14253	\$5.35	
9/19/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Meet the Candidates event in Decorah 29 miles @ 0.535 per mile Odometer: 14304 to 14333	\$15.52	
9/25/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Clayton County Supervisors meeting 90 miles @ 0.535 per mile Odometer: 14480 to 14570	\$48.15	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/14/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Attended CPPC Meeting in Waukon 10 miles @ 0.535 per mile	\$5.35	
11/16/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Attended confinement meeting in Elkader 69 miles @ 0.535 per mile	\$36.92	
11/17/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Attended Waukon business/school community meeting in Waukon 10 miles @ 0.535 per mile	\$5.35	
11/21/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Attended meeting with small business owner in Waukon 10 miles @ 0.535 per mile	\$5.35	
11/30/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Advertising Facebook advertising for kickoff event in Waukon.	\$12.72	
12/8/2017	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Attended ISU pro-Ag outlook for 2018 meeting in Decorah 40 miles @ 0.535 per mile	\$21.40	

Total Estimated Fair Market Value	\$606.58
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