

DR-2 Disclosure Summary Page

DR-2

Lori Egan for Iowa House		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	Allamakee	Adjusted Due Date		
District:	56	Filed Date	7/18/2018 11:03:21 PM	
Committee Code:	2359	Postmark Date		
Political Party:	Democratic	Amendment Date	8/13/2019 1:52:03 PM	
Report Date: 2018		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	\$5,257.05
Schedule A: Cash Contributions Total	\$2,115.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,372.47
Schedule B: Expenditure Total	\$4,090.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,281.98

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$426.91
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:	Adjusted
Committee Type: State House	Statutory Due Date	7/19/2018
County: Allamakee	Adjusted Due Date	
District: 56	Filed Date	7/18/2018 11:03:21 PM
Committee Code: 2359	Postmark Date	
Political Party: Democratic	Amendment Date	8/13/2019 1:52:03 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/30/2018	Check # 3000506086	Manoushagian, Davis 1300 Spyglass Dr Apt 101 Austin, TX 78746	None	\$10.00	
06/20/2018	Check # 8454	Sheehan, Alyce 405 Peach St. East Dubuque, IA 61025	Sister	\$50.00	
06/29/2018	Check # 3000520792	Edberg, Jeff 337 Highland Dr Iowa City, IA 52246	None	\$250.00	
07/02/2018	Check # 3000526022	Speh, Renee 110 Juniper Drive Iowa City, IA 52245	None	\$25.00	
07/08/2018	Check #	Unitemized	N/A	\$20.00	X
07/08/2018	Check #	Unitemized	N/A	\$20.00	X
07/08/2018	Check #	Unitemized	N/A	\$20.00	X
07/08/2018	Check #	Unitemized	N/A	\$20.00	X
07/08/2018	Check #	Unitemized	N/A	\$20.00	X
07/08/2018	Check #	Unitemized	N/A	\$20.00	X
07/08/2018	Check #	Unitemized	N/A	\$20.00	X
07/08/2018	Check #	Unitemized	None	\$10.00	X
07/08/2018	Check #	Unitemized	N/A	\$20.00	X
07/08/2018	Check #	Unitemized	N/A	\$20.00	X
07/08/2018	Check # 5603	Alden, Steven & Julie 512 9th St. NW Waukon, IA 52172	None	\$25.00	X
07/08/2018	Check # 3000526022	Bergus, Laura 2231 California Ave. Iowa City, IA 52240	None	\$50.00	
07/08/2018	Check # 3000526022	Bergus, Nicholas 2231 California Ave. Iowa City, IA 52240	None	\$50.00	
07/08/2018	Check # 9240	Caballero, Rupert & Martha 405 3rd Ave NE Waukon, IA 52172	None	\$25.00	X
07/08/2018	Check # 3282	Garrett, Jim & Kathy 919 E Main St Waukon, IA 52172	None	\$50.00	X
07/08/2018	Check # 4043	Groe, Linda 310 7th Ave SE Waukon, IA 52172	None	\$25.00	X
07/08/2018	Check # 4913	Hanson, Katie 1868 Majestic View Lansing, IA 52151	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/08/2018	Check # 5880	Hart, Jon & Mary 2255 311th St. Decorah, IA 52101	None	\$100.00	X
07/08/2018		Irons, Marilou 3125 PENNSYLVANIA AVE Apt. 3 Dubuque, IA 52001-5301	Sister	\$400.00	X
07/08/2018	Check # 7038	McCormick, James & Karen 1961 Sandpiper Rd Waukon, IA 52172	None	\$25.00	X
07/08/2018	Check # 8766	Mellick, James & Ellen 525 4th St SE Waukon, IA 52172	None	\$30.00	X
07/08/2018	Check # 1238	Pratte, Bud & Karen 1627 BRADY DR. Waterville, IA 52170	None	\$100.00	X
07/08/2018	Check # 9761	Rotach, Bob & Julia 1106 2nd St NW Waukon, IA 52172	None	\$25.00	X
07/10/2018	Check # 3000529585	Burgess, Kevin 18503 Skahill Road Cascade, IA 52033	None	\$50.00	
07/10/2018	Check # 1577	Cowles, Annastacia 3425 US Hwy 52 Decorah, IA 52101	None	\$10.00	
Donor Letter					
07/11/2018	Check # 7832	Dodds, Joseph & Diane 2058 Sky View Dr Marion, IA 52302-9312	Cousin	\$25.00	
Donation Request Letter					
07/11/2018	Check # 14694	Hart, Ann 204 East Main Street Waukon, IA 52172	None	\$100.00	
07/11/2018	Check # 1744	Troendle, Jess & Rita 304 9th St Waukon, IA 52172	Nephew	\$50.00	
Donor Letter					
07/11/2018	Check # 3000529585	Wright, Laura 7702 Hillcreek Columbia, MO 65203	None	\$50.00	
07/12/2018	Check # 3000529585	Ashe, Ryan 4704 Harvest Woods Court Fairfax, IA 22033	None	\$5.42	
07/12/2018	Check # 5232	Humpal, Mary Ann 205 Ohio St. Apt 3 Decorah, IA 52101	None	\$100.00	
Donor Letter					
07/14/2018	Check # 3869	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	\$200.00	
07/14/2018	Check # 3000529585	Enloe, Lori 242 Highland Drive Iowa City, IA 52246	None	\$15.00	

Total Regular Contributions	\$1,040.42
Total Fundraiser Contributions	\$1,075.00
Grand Total All Contributions	\$2,115.42

Generated On (UTC): 4/17/2023 4:02:35 PM

Schedule B: Expenditures

Sch-B

Lori Egan for Iowa House		Status: Adjusted	
Committee Type:	State House	Statutory Due Date	7/19/2018
County:	Allamakee	Adjusted Due Date	
District:	56	Filed Date	7/18/2018 11:03:21 PM
Committee Code:	2359	Postmark Date	
Political Party:	Democratic	Amendment Date	8/13/2019 1:52:03 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/30/2018	Check # 1033	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Printing & Reproduction	\$1,053.32
Reimbursement for postcard purchase for primary				
5/31/2018	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$6.35
6/3/2018	Check # 3000506086	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$4.95
Contribution processing fee				
6/7/2018	Check # 1034	The Copy Shoppe 17 1st St NW Waukon, IA 52172	Printing & Reproduction	\$80.00
Two posters for parades				
6/13/2018	Check # 1036	House Truman Fund 5661 Fleur Dr Des Moines, IA 50321	Other Expenditure	\$1,200.00
VAN vote builder database fee				
6/13/2018	9098 Check # 1035	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Web Fees	\$134.95
6/20/2018	Check # 1037	Garner Printing 1697 N.E. 53rd Avenue Des Moines, IA 50313	Printing & Reproduction	\$259.68
500 postcards				
6/27/2018	Check # 1038	Dickery's Screen Printing 308 E 7th St Waterloo, IA 50703	Printing & Reproduction	\$518.95
Walkcards and postcards				
6/29/2018	Check # 1039	U.S. Postal Service 401 Heivly St. Decorah, IA 52101	Postage, Shipping, Delivery	\$135.00
6/29/2018	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$3.02
6/30/2018	Check # 3000520792	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$9.88
Contribution processing fee				
7/8/2018	Check # 3000526022	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$4.95
Contribution processing fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/10/2018	Check # 1040	Garner Printing 1697 N.E. 53rd Avenue Des Moines, IA 50313	Printing & Reproduction	\$679.44
Envelopes				

Total Amount	\$4,090.49
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Lori Egan for Iowa House		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	Allamakee	Adjusted Due Date		
District:	56	Filed Date	7/18/2018 11:03:21 PM	
Committee Code:	2359	Postmark Date		
Political Party:	Democratic	Amendment Date	8/13/2019 1:52:03 PM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/9/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Parades and community events in Monona, Strawberry Point, and Guttenberg, 99 miles	\$53.96	
6/24/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Edgewood-Fireman's breakfast for 106 miles	\$57.77	
6/27/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Waukon Pints and Postcards event, 11 miles	\$6.00	
6/27/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Trip to Waterloo to pickup campaign materials, 201 miles	\$109.55	
6/29/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Parade Candy	\$29.94	
7/4/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Garnavillo parade, 76 miles	\$41.42	
7/5/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Office Supplies Hard drive for video	\$79.00	
7/6/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Elkader meeting with local activists, 76 miles	\$41.42	
7/9/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Postage, Shipping, Delivery	\$7.85	

Total Estimated Fair Market Value	\$426.91
--	-----------------