

DR-2 Disclosure Summary Page

DR-2

Lori Egan for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	Allamakee	Adjusted Due Date	5/21/2018	
District:	56	Filed Date	5/18/2018 11:45:33 AM	
Committee Code:	2359	Postmark Date		
Political Party:	Democratic	Amendment Date		
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	\$2,074.17
Schedule A: Cash Contributions Total	\$1,764.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,838.17
Schedule B: Expenditure Total	\$1,051.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,786.61

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,290.97
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	5/19/2018
County: Allamakee	Adjusted Due Date	5/21/2018
District: 56	Filed Date	5/18/2018 11:45:33 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
01/01/2018	Check # 3000429499	Fairholm, Kristin 218 North 14th Avenue Winterset, IA 50273	None	\$50.00	
01/01/2018	Check # 2316	Mcclimon, Mary 801 Main St #225 La Crosse, WI 54601	None	\$50.00	
01/04/2018	Check # 3000429499	Wright, Laura 7702 Hillcreek Columbia, MO 65203	None	\$25.00	
01/11/2018	Check # 3000432130	Thies, Ryan Box 2291 Frisco, CO 80443	None	\$50.00	
01/18/2018	Check # 3000434876	Bishop-Henry, Karyn 523 4th Avenue East Cresco, IA 52136	None	\$25.00	
01/18/2018	Check # 3000434876	Mensing, Beth 520 31st Street #1 Des Moines, IA 50312	None	\$25.00	
01/22/2018	Check # 3000437678	Schraeder, Neil 701 Hilltop Dr. Decorah, IA 52101	None	\$100.00	
ActBlue contribution					
01/27/2018	Check # 1533	Egan, Brett 209 4th Street SW Waukon, IA 52172	Child	\$50.00	
01/27/2018	Check # 1014	Irons, Callie 306 3rd Ave. NE Waukon, IA 52172	Sister	\$22.00	
01/27/2018	Check # 42119	McCormick, James & Karen 1961 Sandpiper Rd Waukon, IA 52172	None	\$100.00	
01/31/2018	Check # 11070	Nebendahl, Dennis & Barbara 1618 Dalby Hollow RD Waterville, IA 52170	None	\$30.00	
02/09/2018	Check # 1601	Schroeder, Bob & Bianca 240 OAK DR. Postville, IA 52162	None	\$100.00	
02/13/2018	Check # 2202	Dougherty, Rita 701 TTH AVE SW Waukon, IA 52172	None	\$25.00	
02/13/2018	Check # 3000446865	Tietz, Melanie 1534 185th St Decorah, IA 52101	None	\$50.00	
02/17/2018		Dahlstrom, Gina 602 S 4TH Guttenberg, IA 52052	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/17/2018	Check # 1302	Egan, Colin 1937 W. 7TH ST Waterloo, IA 50702	Son	\$100.00	X
02/17/2018		Elsinger, Cyrenus 36533 NEVADA RD Guttenberg, IA 52052	None	\$25.00	X
02/17/2018	Check # 3000446865	Wright, Laura 7702 Hillcreek Columbia, MO 65203	None	\$25.00	
02/18/2018	Check # 2827	Pladsen, Mary 1059 JEFFERSON RD Waukon, IA 52172	None	\$25.00	X
02/22/2018	Check # 4958	Rue, Loyal & Marilyn 303 RIVERVIEW DR Decorah, IA 52101	None	\$30.00	
02/23/2018	Check # 1126	Pratte, Bud & Karen 1627 BRADY DR. Waterville, IA 52170	None	\$50.00	
02/23/2018	Check # 8530	Sootheran, Lynne 714 RIDGE RD Decorah, IA 52101	None	\$15.00	
02/28/2018	Check # 3000455923	Wright, Laura 7702 Hillcreek Columbia, MO 65203	None	\$25.00	
03/01/2018	Check # 3000455923	Peterson, Steve 3029 MIDDLE HESPER RD Decorah, IA 52101	None	\$50.00	
03/02/2018	Check # 3000455923	Ramsey, George 542 BARRINGTON PARKWAY Marion, IA 52302	None	\$25.00	
03/16/2018	Check # 3000462882	Thompson, Nathan 707 E. BROADWAY Decorah, IA 52101	None	\$25.00	
03/30/2018	Check # 3000469404	Fausett, Brian 1 DANBURY CT STAFFORD, VA 22554	None	\$15.00	
04/08/2018	Check # 3000476593	Riesberg, Kevin 5307 Shriver Avenue Des Moines, IA 50312	None	\$50.00	
04/26/2018	Check # 3000487223	Hanson, Katie 1868 Majestic View Lansing, IA 52151	None	\$100.00	
04/26/2018	Check # 3000487223	Holthaus, Kaila & Justin 524 Boulder Drive Center Point, IA 52213	Daughter	\$250.00	
04/27/2018	Check # 3000487223	Darling, Sandra PO Box 201 New Albin, IA 52160	None	\$50.00	
04/27/2018	Check # 3000487223	Remmen, Jane 925 Slattery Rd Waterville, IA 52170	None	\$25.00	
04/29/2018	Check # 3000487223	Jacobson, Jim 184 Columbia Drive Iowa City, IA 52245	None	\$25.00	
05/01/2018		Pladsen, Mary 1059 JEFFERSON RD Waukon, IA 52172	None	\$27.00	
05/06/2018	Check # 3000491189	Pressley, Jenna 5114 Northwest 15th Street Ankeny, IA 50023	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/10/2018	Check # 3000494849	Wright, Laura 7702 Hillcreek Columbia, MO 65203	None	\$25.00	
05/13/2018	Check # 1309	Egan, Colin 1937 W. 7TH ST Waterloo, IA 50702	Son	\$50.00	

Total Regular Contributions	\$1,589.00
Total Fundraiser Contributions	\$175.00
Grand Total All Contributions	\$1,764.00

Generated On (UTC): 4/17/2023 4:02:36 PM

Schedule B: Expenditures

Sch-B

Lori Egan for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2018
County: Allamakee	Adjusted Due Date	5/21/2018
District: 56	Filed Date	5/18/2018 11:45:33 AM
Committee Code: 2359	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2018	Check # 3000429499	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$2.97
Service Fee				
1/14/2018	Check # 3000432130	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$1.98
Service Fee				
1/21/2018	Check # 3000434876	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$1.98
Service Fee				
1/22/2018	Check # 3000437678	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$3.95
Contribution Processing Fee				
1/22/2018	Check # 1010	U.S. Postal Service 401 Heivly St. Decorah, IA 52101	Postage, Shipping, Delivery	\$200.00
Postage stamps				
1/31/2018	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$2.89
2/3/2018	Check # 1011	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Mileage	\$26.75
50 miles at \$0.535 from Lansing business community leaders meeting on Feb. 1				
2/3/2018	Check # 1011	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Mileage	\$22.47

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
42 miles at \$0.535 from Women's march in Decorah on Saturday, Jan. 20				
2/3/2018	Check # 1011	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Mileage	\$8.56
16 miles at \$0.535 from TASC visit in Waukon on Wednesday, Jan. 24				
2/15/2018	Check # 1012	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Office Supplies	\$46.94
Printer ink				
2/17/2018	Check # 1025	PromiseLand 39053 GREAT RIVER RD Guttenberg, IA 52052	Fund-Raiser (Holding)	\$50.00
Fundraiser held at the Promiseland Winery				
2/18/2018	Check # 3000446865	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$2.97
Contribution service fee				
2/28/2018	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$3.60
3/4/2018	Check # 3000455923	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$3.96
Contribution service fee				
3/16/2018	Check # 3000462882	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$0.99
Contribution processing fee				
3/30/2018	Check # 3000469404	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$0.60
Contribution processing fee				
3/30/2018	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$3.15
4/8/2018	Check # 3000476593	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$1.98
Contribution processing fee				
4/17/2018	Check # 1027	Garner Printing 1697 N.E. 53rd Avenue Des Moines, IA 50313	Printing & Reproduction	\$352.96
WALK CARDS & BUSINESS CARDS PB01356				
4/17/2018	Check # 1028	Garner Printing 1697 N.E. 53rd Avenue Des Moines, IA 50313	Printing & Reproduction	\$184.60
Postcards for primary election Invoice #PB01367				
4/17/2018	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$15.00
Stop payment fee to Garner Printing				
4/26/2018	Check # 1030	Wright, Laura 7702 Hillcreek Columbia, MO 65203	Postage, Shipping, Delivery	\$20.00
Reimbursement for mailing labels for primary postcards.				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/26/2018	Check # 1029	U.S. Postal Service 401 Heivly St. Decorah, IA 52101	Postage, Shipping, Delivery	\$70.00
4/29/2018	Check # 3000487223	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$17.79
Contribution processing fee				
4/30/2018	Check # NA	Waukon Farmers & Merchants Savings Bank 201 W Main St P.O. Box 9 Waukon, IA 52172	Bank Charges	\$3.49
5/6/2018	Check # 3000491189	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$0.99
Contribution processing fee				
5/10/2018	Check # 3000494849	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$0.99
Contribution processing fee				

Total Amount	\$1,051.56
---------------------	-------------------

Generated On (UTC): 4/17/2023 4:02:37 PM

Schedule E: In Kind Contributions

Sch-E

Lori Egan for Iowa House			Status:		Audited
Committee Type: State House			Statutory Due Date	5/19/2018	
County: Allamakee			Adjusted Due Date	5/21/2018	
District: 56			Filed Date	5/18/2018 11:45:33 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
3/1/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Waukon to Des Moines and back @ \$0.535 444 miles	\$237.42	
3/18/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Office Supplies	\$26.04	
3/20/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Office Supplies	\$1.27	
3/23/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Clayton County Energy District Board meeting- 103 miles	\$56.14	
3/24/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Elkader Democrats Convention- 76 miles	\$41.42	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/25/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Meeting with Lindsey Martin lawyer in Strawberry Point- 100 miles	\$54.50	
3/27/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Meeting with Clayton county constituents along with Secretary of Agriculture candidates- 102 miles	\$55.59	
4/2/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Waukon City Council meeting- 10 miles Central Community Hospital meeting- 121 miles	\$71.40	
4/6/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage NEICAC housing director meeting in Decorah- 28 miles	\$15.26	
4/10/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Calmar NICC meeting with president Wee- 57 miles	\$31.07	
4/11/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Monona, IA CVG Corporation- 38 miles	\$20.71	
4/13/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Waukon, IA community and business meeting at NICC center- 10 miles	\$5.45	
4/14/2018	Dodge, Dan & Katie 1868 MAJESTIC VIEW LANE Lansing, IA 52151	None	Other Expenditure Candidate meet and greet in Lansing. Paid for coffee @ Milt's Restaurant	\$10.00	
4/14/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Lansing, IA for meet and greet @ Milt's- 59 miles	\$32.16	
4/19/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Postville, IA Upper Explorerland meeting with Executive Director- 24 miles	\$13.08	
4/21/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Garnavillo, IA door knocking- 85 miles	\$46.33	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
4/21/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Other Expenditure Meet and greet in Garnavillo. Paid for coffee at The Corner Shop.	\$30.00	
4/24/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Postville, IA for door knocking and then Elkader, IA for Clayton County Democrats meeting- 85 miles	\$46.33	
5/4/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Clayton County Energy District workshop at AEA in Elkader, IA- 69 miles	\$37.61	
5/5/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage Guttenberg, IA for door knocking- 116 miles	\$63.22	
5/6/2018	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Self	Mileage John Norris event in Elkader, IA and spoke to voters at the event- 66 miles	\$35.97	
5/11/2018	Dahlstrom, Gina 602 S 4TH Guttenberg, IA 52052	None	Other Expenditure Donated ticket to Music and Monarchs event in Volga.	\$10.00	
5/12/2018	Silver Moon Photography Grove St Decorah, IA 52101	None	Photography Campaign photo session	\$350.00	

Total Estimated Fair Market Value	\$1,290.97
--	-------------------