

DR-2 Disclosure Summary Page

DR-2

Lori Egan for Iowa House		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/2/2018
County:	Allamakee	Adjusted Due Date	
District:	56	Filed Date	11/2/2018 12:00:00 AM
Committee Code:	2359	Postmark Date	
Political Party:	Democratic	Amendment Date	3/16/2020 10:33:30 AM
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	\$17,769.15
Schedule A: Cash Contributions Total	\$1,565.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,334.15
Schedule B: Expenditure Total	\$14,568.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,765.60

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$9,587.00
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:	Amended
Committee Type: State House	Statutory Due Date	11/2/2018
County: Allamakee	Adjusted Due Date	
District: 56	Filed Date	11/2/2018 12:00:00 AM
Committee Code: 2359	Postmark Date	
Political Party: Democratic	Amendment Date	3/16/2020 10:33:30 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2018		Moellering, Arthur PO BOX 147 Garnavillo, IA 52049	None	\$0.00	
10/16/2018	Check # 3000587575	Bornmueller, Colleen 1618 48th Street Des Moines, IA 50310	None	\$25.00	
10/16/2018	Check # 15401	O'Neill, John & Mary 1997 Elon Dr Harpers Ferry, IA 52146	None	\$25.00	
10/17/2018	Check # 3000587575	Vogt, Eric 1268 Conway Bay Palatine, IL 60074	None	\$100.00	
10/18/2018	Check # 5660	Alden, Steven & Julie 512 9th St. NW Waukon, IA 52172	None	\$50.00	
10/19/2018	Check # 3000587575	Fischer, Harry 17752 Chariot Rd Elkader, IA 52043	None	\$100.00	
10/19/2018	Check # 3000587575	Nuttycombe, Chaz 14065 Sir Walker Drive Montpelier, VA 23192	None	\$5.00	
10/19/2018	6046 Check # 5506	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,000.00	
Donation					
10/21/2018	Check # NA	Unitemized	None	\$150.00	X
Luna Farms event in Decorah					
10/21/2018	Check # 1939	Olafson, Peter & Becky 3530 333rd Ave Cresco, IA 52136	None	\$25.00	
10/21/2018	Check # 3325	Stone, Larry & Margaret 23312 295TH ST Elkader, IA 52043	None	\$50.00	
10/21/2018	Check # 3556	Tapscott, Matt & Denise 402 Mound St. Decorah, IA 52101	None	\$25.00	
10/21/2018	Check # 3000587575	Zhang, Sophie 39655 Trinity Way, Apt 8108 Fremont, CA 94538	None	\$10.00	

Total Regular Contributions	\$1,415.00
Total Fundraiser Contributions	\$150.00
Grand Total All Contributions	\$1,565.00

Schedule B: Expenditures

Sch-B

Lori Egan for Iowa House			Status:		Amended
Committee Type: State House			Statutory Due Date		11/2/2018
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District: 56			Filed Date		11/2/2018 12:00:00 AM
Committee Code: 2359			Postmark Date		
Political Party: Democratic			Amendment Date		3/16/2020 10:33:30 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2018	Check # 1059	U.S. Postal Service 401 Heivly St. Decorah, IA 52101	Postage, Shipping, Delivery	\$287.20
10/15/2018	Check # 1060	Wennes Communications 14 W. Main Street Waukon, IA 52172	Advertising	\$2,078.00
Radio advertising				
10/16/2018	Check # 1062	Guttenberg Press 10 Schiller St. P.O. Box 937 Guttenberg, IA 52052	Advertising	\$472.40
Radio advertising				
10/16/2018	Check # 1061	Waukon Standard P.O. Box 286 15 1st St. NW Waukon, IA 52172	Advertising	\$230.40
Newspaper advertising				
10/17/2018	Check # 1064	Casey's General Store 620 W Tilden St Postville, IA 52162	Travel	\$34.25
Gas expense				
10/17/2018	Check # 1066	Elgin Echo Box 153 West Union, IA 52175	Advertising	\$168.00
Newspaper advertisements				
10/17/2018	Check # 1063	KCTN Radio 24493 Hwy 128 Elkader, IA 52043	Advertising	\$500.00
Radio advertising in Clayton County				
10/17/2018	Check # 1065	Mid America Publishing Inc. P.O. Box 29 Hampton, IA 50441	Printing & Reproduction	\$168.00
Walk cards				
10/18/2018	Check # 1067	U.S. Postal Service 401 Heivly St. Decorah, IA 52101	Postage, Shipping, Delivery	\$175.00
10/19/2018	Check # 1068	Waukon Standard P.O. Box 286 15 1st St. NW Waukon, IA 52172	Advertising	\$50.40
Newspaper advertisement campaign				
10/20/2018	Check # 1069	Casey's General Store 620 W Tilden St Postville, IA 52162	Travel	\$36.14
Gas expense				
10/21/2018	Check # NA	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$9.49

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Contribution processing fee				
10/21/2018	Check # 1072	Dickery's Screen Printing 308 E 7th St Waterloo, IA 50703	Printing & Reproduction	\$684.27
Postcard printing				
10/21/2018	9098 Check # 1071	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$6,000.00
10/22/2018	Check # 1073	U.S. Postal Service 401 Heivly St. Decorah, IA 52101	Postage, Shipping, Delivery	\$175.00
10/25/2018	9098 Check # 1074	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$3,500.00
10/26/2018	Check # 1077	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Advertising	\$0.00
Reimbursement to Lori Egan for Facebook ads				
10/30/2018	Check # 1078	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Mileage	\$0.00
4,420 miles at \$0.545 from 7/15/2018-10/30/2018				

Total Amount	\$14,568.55
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Schedule E: In Kind Contributions**Sch-E**

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Committee Code: 2359	Postmark Date	
Political Party: Democratic	Amendment Date	3/16/2020 10:33:30 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/15/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Digital advertising campaign	\$6,000.00	
10/25/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Printing and mailing expense for a one-time mailer	\$3,500.00	
10/29/2018	Isenhardt, Charles P.O. Box 3353 Dubuque, IA 52004	None	Postage, Shipping, Delivery	\$87.00	

Total Estimated Fair Market Value	\$9,587.00
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