

DR-2 Disclosure Summary Page

DR-2

Lori Egan for Iowa House		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2019
County:	Allamakee	Adjusted Due Date	1/22/2019
District:	56	Filed Date	1/20/2019 12:38:18 PM
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	\$4,765.60
Schedule A: Cash Contributions Total	\$875.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,640.60
Schedule B: Expenditure Total	\$4,357.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,283.25

Additional Assets and Liabilities

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

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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
11/02/2018	Check # 9389	Farley, Paul 196 Farley LN Waukon, IA 52172	None	\$25.00	
11/02/2018	9098 Check # 1521	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		\$700.00	
11/05/2018	Check # 6665	Klees, Ann 1213 Chimney Rock Rd Waterville, IA 52170	None	\$100.00	
Interest Earned					
11/05/2018	Check # 5634	Retz, Jae 206 College CT Iowa City, IA 52245	None	\$50.00	

Total Regular Contributions	\$875.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$875.00

Schedule B: Expenditures

Sch-B

Lori Egan for Iowa House	Status:	Amended
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District: 56	Filed Date	1/20/2019 12:38:18 PM
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
10/31/2018	Check # 1078	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Mileage	\$2,408.90
4,420 miles at \$0.545 from 7/25/18-10/31/18				
11/1/2018	Check # 1075	KCTN Radio 24493 Hwy 128 Elkader, IA 52043	Advertising	\$495.00
Radio advertising expense				
11/1/2018	Check # 1076	Wennes Communications 14 W. Main Street Waukon, IA 52172	Advertising	\$660.00
Radio advertising expense				
11/2/2018	Check # 1077	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Advertising	\$143.45
Reimbursement for Facebook ads from 8/23-10/31				
12/21/2018	Check # 1080	Egan, Lori R 1211 Acreage Lane Waukon, IA 52172	Web Fees	\$150.00
GoDaddy domain renewals: \$124.64 11/01/18-11/06/18 Facebook ads: \$25.36				
12/27/2018	9004 Check # 1081	Allamakee County Democratic Central Committee 1627 Brady Drive Waterville, IA 52170	Political Contribution	\$500.00

Total Amount	\$4,357.35
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