

# DR-2 Disclosure Summary Page

# DR-2

|                          |               |                                        |                      |                |
|--------------------------|---------------|----------------------------------------|----------------------|----------------|
| <b>Hughes for Iowa</b>   |               | <b>Status:</b>                         |                      | <b>Audited</b> |
| <b>Committee Type:</b>   | State House   | <b>Statutory Due Date</b>              | 11/2/2018            |                |
| <b>County:</b>           | Pottawattamie | <b>Adjusted Due Date</b>               |                      |                |
| <b>District:</b>         | 15            | <b>Filed Date</b>                      | 11/2/2018 3:19:54 PM |                |
| <b>Committee Code:</b>   | 2452          | <b>Postmark Date</b>                   |                      |                |
| <b>Political Party:</b>  | Republican    | <b>Amendment Date</b>                  | 4/10/2019 1:57:42 PM |                |
| <b>Report Date:</b> 2018 |               | <b>Candidate Name:</b> Hughes, LeAnn L |                      |                |

## Treasurer

|                                      |                  |                          |                              |            |
|--------------------------------------|------------------|--------------------------|------------------------------|------------|
| <b>Last Name:</b> Massey             |                  | <b>First Name:</b> Denna |                              | <b>MI:</b> |
| <b>Address:</b> 19273 Cobalt Lane    |                  |                          |                              |            |
| <b>City:</b> Council Bluffs          | <b>State:</b> IA | <b>Zip Code:</b> 51503   | <b>Phone:</b> (712) 310-1430 |            |
| <b>E-Mail:</b> djcm19273@hotmail.com |                  |                          |                              |            |

## Chairperson

|                                         |  |                          |                        |              |                              |
|-----------------------------------------|--|--------------------------|------------------------|--------------|------------------------------|
| <b>Last Name:</b> Hughes                |  | <b>First Name:</b> LeAnn |                        | <b>MI:</b> L |                              |
| <b>Address:</b> 1420 N 21st St          |  |                          |                        |              |                              |
| <b>City:</b> Council Bluffs             |  | <b>State:</b> IA         | <b>Zip Code:</b> 51501 |              | <b>Phone:</b> (712) 256-5114 |
| <b>E-Mail:</b> bowhuntingmomof4@aol.com |  |                          |                        |              |                              |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$1,658.92</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$4,385.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$700.00          |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$6,743.92</b> |
| <b>Schedule B: Expenditure Total</b>        | \$6,075.62        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$668.30</b>   |

## Additional Assets and Liabilities

|                                             |                 |
|---------------------------------------------|-----------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b>   |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00          |
| <b>Schedule E: In-Kind Contributions</b>    | \$3,017.31      |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00          |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$700.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No              |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00          |

## Schedule A: Contributions

## Sch-A

|                         |               |                           |                      |                |
|-------------------------|---------------|---------------------------|----------------------|----------------|
| <b>Hughes for Iowa</b>  |               | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>  | State House   | <b>Statutory Due Date</b> | 11/2/2018            |                |
| <b>County:</b>          | Pottawattamie | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>        | 15            | <b>Filed Date</b>         | 11/2/2018 3:19:54 PM |                |
| <b>Committee Code:</b>  | 2452          | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b> | Republican    | <b>Amendment Date</b>     | 4/10/2019 1:57:42 PM |                |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/16/2018        | Check # 5083           | Wahle, Roger V.<br>20585 Greenvew Road<br>Council Bluffs, IA 51503             | None                      | \$50.00             |             |
| 10/18/2018        | Check # 14276          | Calabretto, William and Cheryl<br>1214 Avenue P<br>Carter Lake, IA 51510       | None                      | \$385.00            |             |
| 10/19/2018        | Check # 2729           | Hoff, Dr. Ted and Mrs. (Po<br>18 Norwood Court<br>Council Bluffs, IA 51503     | None                      | \$2,000.00          |             |
| 10/19/2018        | Check # 10087          | Rubes, Stephen A.<br>541 6th Avenue<br>Council Bluffs, IA 51503                | None                      | \$50.00             |             |
| 10/22/2018        | Check # 3867           | Coats, Donald and Barbara<br>12574 Deerfield Court<br>Council Bluffs, IA 51503 | None                      | \$100.00            |             |
| 10/22/2018        | Check # 1501           | Jacobsen, Jon and Debra<br>1506 Abercorn Drive<br>Council Bluffs, IA 51503     | None                      | \$300.00            |             |
| 10/22/2018        | Check # Cash           | Johnson, Matt<br>111 Kenmore Avenue<br>Council Bluffs, IA 51503                | None                      | \$300.00            |             |
| 10/22/2018        | Check # Cash           | Massey, Denna<br>19273 Cobalt Lane<br>Council Bluffs, IA 51503                 | None                      | \$275.00            |             |
| 10/22/2018        | Check # Cash           | Potter, Kierston<br>801 S. High Street<br>Grant City, MO 64456                 | Daughter-in-law           | \$125.00            |             |
| 10/22/2018        | Check # Cash           | Rood, George<br>4716 North Shore Drive<br>Council Bluffs, IA 51501             | None                      | \$100.00            |             |
| 10/23/2018        | Check # Cash           | Carman, Jeffrey<br>829 5th Avenue<br>Council Bluffs, IA 51503                  | None                      | \$100.00            |             |
| 10/23/2018        | Check # Cash           | Mutchler, Stephan<br>27 Dillman Drive, Apt. 1A<br>Council Bluffs, IA 51503     | Son                       | \$200.00            |             |
| 10/24/2018        | Check # Cash           | Corrie, Naomi<br>5 Arnold Avenue<br>Council Bluffs, IA 51503                   | None                      | \$250.00            |             |
| 10/24/2018        | Check # 4046           | Guttau, Michael and Judith<br>31107 Dogwood Road<br>Treyner, IA 51575          | None                      | \$100.00            |             |
| 10/24/2018        | Check # 3759           | Scheduler, S.L. and L.L.<br>5112 Tamara Lane<br>West Des Moines, IA 50265      | None                      | \$50.00             |             |

|                                |            |
|--------------------------------|------------|
| Total Regular Contributions    | \$4,385.00 |
| Total Fundraiser Contributions | \$0.00     |
| Grand Total All Contributions  | \$4,385.00 |

Generated On (UTC):

4/17/2023 4:09:48 PM

## Schedule F1: Loans Received

## Sch-F1

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Hughes for Iowa</b>             | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 11/2/2018            |
| <b>County:</b> Pottawattamie       | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 15                | <b>Filed Date</b>         | 11/2/2018 3:19:54 PM |
| <b>Committee Code:</b> 2452        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 4/10/2019 1:57:42 PM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Relationship To Candidate | Amount of Loan |
|---------------|---------------------------------------------------------------|---------------------------|----------------|
| 10/22/2018    | Hughes, LeAnn L<br>1420 N 21st St<br>Council Bluffs IA 51501  | Self                      | \$700.00       |

Total Received This Period

\$700.00

Total Unpaid Loans from Last Period

\$0.00

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Outstanding Loans End of Reporting Period

\$700.00

Generated On (UTC):

4/17/2023 4:09:48 PM

## Schedule B: Expenditures

## Sch-B

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Hughes for Iowa</b>             | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 11/2/2018            |
| <b>County:</b> Pottawattamie       | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 15                | <b>Filed Date</b>         | 11/2/2018 3:19:54 PM |
| <b>Committee Code:</b> 2452        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 4/10/2019 1:57:42 PM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                      | Purpose              | Expenditure Amount |
|------------------|-----------------------|-----------------------------------------------------------------|----------------------|--------------------|
| 10/16/2018       | Check # 0             | FaceBook<br>1 Hacker Way<br>Menlo Park, CA 94025                | Advertising          | \$136.82           |
| Video            |                       |                                                                 |                      |                    |
| 10/16/2018       | Check # 0             | Firespring<br>225 West Broadway<br>Council Bluffs, IA 51503     | Campaign Merchandise | \$127.35           |
| 500 postcards    |                       |                                                                 |                      |                    |
| 10/16/2018       | Check # 0             | U.S. Post Office<br>1441 Mall Drive<br>Council Bluffs, IA 51503 | Campaign Merchandise | \$140.00           |

| Expenditure Date                  | Expenditure Committee | Expenditure Name & Address                                                    | Purpose                     | Expenditure Amount |
|-----------------------------------|-----------------------|-------------------------------------------------------------------------------|-----------------------------|--------------------|
| Stamps                            |                       |                                                                               |                             |                    |
| 10/18/2018                        | Check # 0             | Firespring<br>225 West Broadway<br>Council Bluffs, IA 51503                   | Campaign Merchandise        | \$127.35           |
| 500 postcards                     |                       |                                                                               |                             |                    |
| 10/18/2018                        | Check # 0             | U.S. Post Office<br>1441 Mall Drive<br>Council Bluffs, IA 51503               | Campaign Merchandise        | \$175.00           |
| Stamps                            |                       |                                                                               |                             |                    |
| 10/19/2018                        | Check # 0             | Firespring<br>225 West Broadway<br>Council Bluffs, IA 51503                   | Campaign Merchandise        | \$127.35           |
| 500 postcards                     |                       |                                                                               |                             |                    |
| 10/20/2018                        | Check # 0             | U.S. Post Office<br>1441 Mall Drive<br>Council Bluffs, IA 51503               | Campaign Merchandise        | \$140.00           |
| Stamps                            |                       |                                                                               |                             |                    |
| 10/22/2018                        | Check # 1074          | Doll Productions<br>77 Pelican Drive<br>Council Bluffs, IA 51501              | Advertising                 | \$30.00            |
| Re-edits / formatting for TV      |                       |                                                                               |                             |                    |
| 10/23/2018                        | Check # 1072          | Action signs<br>4425 S. 50th ST<br>Omaha, NE 68117                            | Campaign Signs              | \$385.20           |
| Signs and stakes                  |                       |                                                                               |                             |                    |
| 10/23/2018                        | Check # 1071          | The Daily Nonpareil<br>535 W. Broadway, Ste. 300<br>Council Bluffs, IA 51503  | Advertising                 | \$700.00           |
| Full-page advertising             |                       |                                                                               |                             |                    |
| 10/24/2018                        | Check # 1073          | KETV-TV<br>1001 S. 10th Street<br>Omaha, NE 68108                             | Advertising                 | \$1,650.00         |
| TV advertising                    |                       |                                                                               |                             |                    |
| 10/25/2018                        | Check # 0             | KFAB Radio<br>5010 Underwood Avenue<br>Omaha, NE 68132                        | Advertising                 | \$2,082.50         |
| (iHEART MEDIA - radio advertising |                       |                                                                               |                             |                    |
| 10/30/2018                        | Check # 0             | Republican Campaign Headquarters<br>109 W. Front Street<br>Brooklyn, IA 52211 | Advertising                 | \$104.05           |
| Robo call advertising             |                       |                                                                               |                             |                    |
| 10/30/2018                        | Check # 0             | U.S. Post Office<br>1441 Mall Drive<br>Council Bluffs, IA 51503               | Postage, Shipping, Delivery | \$150.00           |
| Stamps                            |                       |                                                                               |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$6,075.62</b> |
|---------------------|-------------------|

**Schedule E: In Kind Contributions****Sch-E**

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Hughes for Iowa</b>             | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 11/2/2018            |
| <b>County:</b> Pottawattamie       | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 15                | <b>Filed Date</b>         | 11/2/2018 3:19:54 PM |
| <b>Committee Code:</b> 2452        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 4/10/2019 1:57:42 PM |

| Date                         | Name & Address of Contributor                                             | Relationship to Candidate | Description of Contribution        | Estimated Fair Market Value | Fund-Raiser |
|------------------------------|---------------------------------------------------------------------------|---------------------------|------------------------------------|-----------------------------|-------------|
| 10/19/2018<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>Digital advertising | \$835.32                    |             |
| 10/27/2018<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>Mailing             | \$2,181.99                  |             |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$3,017.31</b> |
|------------------------------------------|-------------------|