

DR-2 Disclosure Summary Page

DR-2

Tom Hoefling for Iowa House		Status: Amended	
Committee Type:	State House	Statutory Due Date	6/1/2018
County:	NA	Adjusted Due Date	
District:	10	Filed Date	5/31/2018 11:28:32 PM
Committee Code:	2456	Postmark Date	
Political Party:	Republican	Amendment Date	6/22/2018 2:45:58 PM
Report Date: 2018		Candidate Name: Hoefling, Tom	

Treasurer

Last Name: Bergman	First Name: Craig		MI:
Address: 1115 Watrous Ave			
City: Des Moines	State: IA	Zip Code: 50315	Phone: (202) 213-1159
E-Mail: craig@robertmorrisgroup.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$597.73
Schedule A: Cash Contributions Total	\$2,075.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,672.73
Schedule B: Expenditure Total	\$2,355.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$317.03

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,334.47
Schedule E: In-Kind Contributions	\$414.60
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**

Tom Hoefling for Iowa House	Status:	Amended
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District: 10	Filed Date	5/31/2018 11:28:32 PM
Committee Code: 2456	Postmark Date	
Political Party: Republican	Amendment Date	6/22/2018 2:45:58 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/17/2018		Lamb, Greg 206 Monticello Dr Mansfield, TX 76063	None	\$75.00	
05/17/2018		Szczap, Christine 1126 Grant St Wheaton, IL 60189	None	\$100.00	
05/21/2018		El-Assadi, Jody 462 Meadowhill Dr Garland, TX 75043	None	\$25.00	
05/23/2018		Acker, Benjamin N4688 Peche Dr Rib Lake, WI 54470	None	\$100.00	
05/23/2018		Klingenschmitt, Gordon 525 Packsaddle Ct Colorado Springs, CO 80922-1411	None	\$25.00	
05/24/2018		Bergman, Craig 1115 Watrous Ave Des Moines, IA 50315	None	\$1,500.00	
05/25/2018		Cooper, Travis 964 Crannog Way Conroe, TX 77301	None	\$25.00	
05/27/2018		Huey, Thomas 9807 Aldridge Ln North Little Rock, AR 72118	None	\$50.00	
05/28/2018		Lamb, Greg 206 Monticello Dr Mansfield, TX 76063	None	\$75.00	
05/29/2018	Check # 4656	Krause, Christopher D. 330 Main PO Box 634 Oyens, IA 51045	None	\$25.00	
05/29/2018		Roland, Teresa 97 Woodland Drive Phenix City, AL 36869	None	\$75.00	

Total Regular Contributions	\$2,075.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,075.00

Schedule B: Expenditures

Sch-B

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Committee Code: 2456	Postmark Date	
Political Party: Republican	Amendment Date	6/22/2018 2:45:58 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2018	Check # 5	Hoefling, Siena 101 3rd St Lohrville, IA 51453	Mileage	\$524.29
962 miles at \$0.545 from May 1 to May 14				
5/21/2018	Check # PIN/MC Debit	Walmart Supercenter 3036 1st Ave S Fort Dodge, IA 50501	Office Supplies	\$11.94
Paper				
5/24/2018	Check # 7	Hoefling, Siena 101 3rd St Lohrville, IA 51453	Mileage	\$200.02
367 miles at \$0.545 from April 10 to April 30				
5/25/2018	Check # 1006	U.S. Postal Service 1165 2nd Ave Des Moines, IA 50318	Postage, Shipping, Delivery	\$1,300.47
5/29/2018	Check # 8	Hoefling, Siena 101 3rd St Lohrville, IA 51453	Mileage	\$300.30
551 miles at \$0.545 from April 10 to April 30				
5/29/2018	Check # None	Stripe 185 Berry Street Suite 550 San Francisco, CA 94107	Other Expenditure	\$18.68
Online processing fees				

Total Amount	\$2,355.70
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Schedule D: Debts

Sch-D

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Committee Code:	2456	Postmark Date	
Political Party:	Republican	Amendment Date	6/22/2018 2:45:58 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/30/2018	Hoefling, Siena 101 3rd St Lohrville IA 51453	Mileage April 10-30: 1904 miles, .545 rate	\$537.68
5/14/2018	Hoefling, Siena 101 3rd St Lohrville IA 51453	Mileage May 1-14: 962 miles, .545 rate	\$0.00
5/29/2018	Hoefling, Siena 101 3rd St Lohrville IA 51453	Mileage 1,462 miles from May 15 to May 29, at .545 rate	\$796.79

Total Balance Owed at Close of Reporting Period	\$1,334.47
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	2456	Postmark Date	
Political Party:	Republican	Amendment Date	6/22/2018 2:45:58 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/28/2018	Bergman, Craig 1115 Watrous Ave Des Moines, IA 50315	None	Postage, Shipping, Delivery Mailer	\$414.60	

Total Estimated Fair Market Value	\$414.60
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