

DR-2 Disclosure Summary Page

DR-2

McHugh For Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2020	
County:	NA	Adjusted Due Date		
District:	3	Filed Date	5/18/2020 8:36:33 PM	
Committee Code:	2524	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2020		Candidate Name: McHugh, Mark L		

Treasurer

Last Name: McHugh		First Name: Mark		MI: L
Address: 1305 Iselin Ave				
City: Sheldon	State: IA	Zip Code: 51201	Phone: (712) 363-5233	
E-Mail: mark@mchughforiowa.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$146.72
Schedule A: Cash Contributions Total	\$2,930.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,076.72
Schedule B: Expenditure Total	\$2,985.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$91.51

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$672.30
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

McHugh For Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2020
County: NA	Adjusted Due Date	
District: 3	Filed Date	5/18/2020 8:36:33 PM
Committee Code: 2524	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/24/2020	Check # 1010	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	\$20.00	
02/24/2020	Check # 5008	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	\$1,000.00	
02/24/2020	Check # 1034	Oswald, Donna K 1212 W US Hwy 160 Golden City, MO 64748	Mother-in-law	\$25.00	
03/16/2020	Check # 5009	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	\$250.00	
04/10/2020		McDermott, Margaret E 602 N 8th St Estherville, IA 51334	Mother	\$30.00	
04/16/2020	Check # 5013	McHugh, Tabitha N 1305 Iselin Ave Sheldon, IA 51201	Spouse	\$1,000.00	
04/22/2020	Check # 1777	Dunn-Junius, Josephine 811 26th Ave Sheldon, IA 51201	None	\$25.00	
05/04/2020	Check # 5017	McHugh, Tabitha N 1305 Iselin Ave Sheldon, IA 51201	Spouse	\$300.00	
05/04/2020	Check # 1014	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	\$280.00	

Total Regular Contributions	\$2,930.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,930.00

Schedule B: Expenditures

Sch-B

McHugh For Iowa	
Committee Type:	State House
County:	NA
District:	3
Committee Code:	2524
Political Party:	Republican

Status:		Audited
Statutory Due Date	5/19/2020	
Adjusted Due Date		
Filed Date	5/18/2020 8:36:33 PM	
Postmark Date		
Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$5.00
Facebook Ads / "Boosted" Post				
1/27/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$10.00
Facebook Ads / "Boosted" Post				
1/31/2020	Check # Auto Draft	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$4.98
Bank Account Fees				
2/3/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$10.00
Facebook Ads / "Boosted" Post				
2/13/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$15.00
Facebook Ads / "Boosted" Posts				
2/18/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$5.00
Facebook Ads / "Boosted" Posts				
2/24/2020	Check # Debit	Staples - Sioux Falls 515 W 41st St Sioux Falls, SD 57105	Office Supplies	\$38.33
Padfolio binder				
2/24/2020	Check # Debit	VistaPrint 275 Wyman Street Waltham, MA 02451-1200	Printing & Reproduction	\$49.86
"Thank You" Cards				
2/26/2020	Check # Debit	Iowa Secretary of State Iowa State Capitol 1007 E Grand Ave #105 Des Moines, IA 50319	Other Expenditure	\$10.25
Updated Voter List for Iowa House District 3 from Iowa Secretary of State's Office.				
2/29/2020	Check # Auto Draft	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$4.69
Bank Service Charges				
3/2/2020	Check # 5004	Iowa Information 227 9th St Sheldon, IA 51201	Advertising	\$7.90
Classified Ad for Meet & Greet				
3/2/2020	Check # Debit	VistaPrint 275 Wyman Street Waltham, MA 02451-1200	Printing & Reproduction	\$196.44
"Palm" Cards				
3/2/2020	Check # Debit	Walmart - LeMars 1111 Holton Dr Le Mars, IA 51031	Office Supplies	\$2.82
1/2" Binder to hold nomination Petitions turned in to Iowa Secretary of State Office				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/4/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$25.00
Facebook Ads / "Boosted" Posts				
3/9/2020	Check # Debit	Dollar General 101 N 4th Ave Sheldon, IA 51201	Office Supplies	\$9.63
Pens, Clip Board, Storage Container				
3/10/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$25.00
Facebook Ads / "Boosted" Posts				
3/10/2020	Check # Debit	Staples - Altoona 3500 8th St SW Altoona, IA 50009	Printing & Reproduction	\$49.04
Return Address Label Printing				
3/16/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$35.00
Facebook Ads / "Boosted" posts				
3/16/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$5.00
Facebook Ads / "Boosted" Posts				
3/16/2020	Check # Debit	UZ Marketing 5900 Bingle Rd Houston, TX 77092	Printing & Reproduction	\$291.62
Yard Signs & Stakes				
3/16/2020	Check # Debit	UZ Marketing 5900 Bingle Rd Houston, TX 77092	Printing & Reproduction	\$43.54
Upgrade on quantity of colors to yard sign purchase.				
3/23/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$50.00
Facebook Ads / "Boosted" Posts				
3/25/2020	Check # Debit	VistaPrint 275 Wyman Street Waltham, MA 02451-1200	Printing & Reproduction	\$26.57
24" x 36" Sign.				
3/31/2020	Check # Debit	Iowa Secretary of State Iowa State Capitol 1007 E Grand Ave #105 Des Moines, IA 53019	Other Expenditure	\$50.00
"Subscription" to Absentee Voter list for 2020 Election for Iowa House District 3				
3/31/2020	Check # Auto Draft	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$3.74
Bank Account Fees				
3/31/2020	Check # Debit	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$0.70
Postage				
4/6/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$75.00
Facebook Ads, "Boosted" Posts				
4/7/2020	Check # Debit	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$47.00
Postage Stamps				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/7/2020	Check # Debit	VistaPrint 275 Wyman Street Waltham, MA 02451-1200	Printing & Reproduction	\$59.91
Post Cards				
4/9/2020	Check # 5005	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$28.00
PO Box Rental				
4/9/2020	Check # Debit	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$81.00
Stamps				
4/13/2020	Check # Debit	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$55.00
Stamps				
4/15/2020	Check # Debit	ZOHO -Forms 4141 Hacienda Drive Pleasanton, CA 94588	Web Fees	\$10.60
Web Forms				
4/16/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$19.46
Facebook Ads / "Boosted" posts.				
4/20/2020	Check # Debit	1And1 Ionos, Inc. 701 Lee Rd Suite 300 Chesterbrook, PA 19087-5612	Web Fees	\$1.00
Domain Name Registration (www.mchugh4iowa.com)				
4/20/2020	Check # Debit	VistaPrint 275 Wyman Street Waltham, MA 02451-1200	Printing & Reproduction	\$8.02
Post Cards				
4/20/2020	Check # Debit	VistaPrint 275 Wyman Street Waltham, MA 02451-1200	Printing & Reproduction	\$85.59
Post Cards				
4/21/2020	Check # 5006	KIWA Radio 411 9th St Sheldon, IA 51201	Advertising	\$240.00
Radio Advertising on KIWA Radio				
4/23/2020	Check # Debit	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$70.00
Post Card Stamps				
4/27/2020	Check # 5008	KIWA Radio 411 9th St Sheldon, IA 51201	Advertising	\$120.00
KIWA Radio Advertising				
4/28/2020	Check # 5007	Iowa Information 227 9th St Sheldon, IA 51201	Printing & Reproduction	\$26.43
Greeting Card Printing				
4/29/2020	Check # Debit	Iowa Secretary of State Iowa State Capitol 1007 E Grand Ave #105 Des Moines, IA 53019	Other Expenditure	\$10.00
Republican Voter List purchased from Iowa Secretary of State's Office.				
4/30/2020	Check # Auto Draft	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$4.57
Bank Service Charge				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/4/2020	Check # Debit	Crazy Cheap Political Signs 11525A Stonehallow Dr Suite 100 Austin, TX 78758	Printing & Reproduction	\$148.92
4ft x 8ft Corrugated Plastic sign				
5/5/2020	Check # 5009	KCHE 201 S 5th St Cherokee, IA 51012	Advertising	\$180.00
Radio Advertising on KCHE Radio				
5/6/2020	Check # 5010	KIWA Radio 411 9th St Sheldon, IA 51201	Advertising	\$324.00
Radio Advertising on KIWA Radio				
5/6/2020	Check # Debit	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$105.00
Post Card Stamps				
5/7/2020	Check # Debit	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$35.00
Post Card Stamps				
5/8/2020	Check # Debit	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$35.00
Post Card Stamps				
5/11/2020	Check # Debit	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$125.00
Facebook Ads "Boosted Posts"				
5/11/2020	Check # Debit	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$35.00
Post Card Stamps				
5/13/2020	Check # Debit	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$35.00
Post Card Stamps				
5/14/2020	Check # Debit	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$35.00
Post Card Stamps				
5/14/2020	Check # Debit	ZOHO -Forms 4141 Hacienda Drive Pleasanton, CA 94588	Web Fees	\$10.60
Web Forms				

Total Amount	\$2,985.21
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

McHugh For Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2020	
County:	NA	Adjusted Due Date		
District:	3	Filed Date	5/18/2020 8:36:33 PM	
Committee Code:	2524	Postmark Date		
Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/8/2020	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	Mileage Travel to Des Moines to file Nomination Petition 228.1 miles x .575 Per Mile	\$131.16	
3/9/2020	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	Mileage Return travel from Des Moines to residence after filing Nomination Petitions. 228.1 miles x .575 per Mile	\$131.16	
4/11/2020	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	Mileage District Travel ... 122 Miles x .575 per Mile	\$70.15	
4/18/2020	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	Mileage District Travel ... 122 Miles x .575 per Mile	\$70.15	
4/25/2020	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	Mileage District Travel ... 122 Miles x .575 per mile	\$70.15	
4/29/2020	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	Mileage Travel to KCHE Radio for Candidate Forum. 88 miles x .575 per mile	\$50.60	
5/2/2020	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	Mileage District Travel ... 122 Miles x .575 per mile	\$70.15	
5/9/2020	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	Mileage District Travel ... 137 Miles x .575 per Mile	\$78.78	

Total Estimated Fair Market Value	\$672.30
--	-----------------