

DR-2 Disclosure Summary Page

DR-2

McHugh For Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	3	Filed Date	1/11/2020 6:29:16 PM	
Committee Code:	2524	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2019		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	\$0.00
Schedule A: Cash Contributions Total	\$378.28
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$378.28
Schedule B: Expenditure Total	\$231.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$146.72

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

McHugh For Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 3	Filed Date	1/11/2020 6:29:16 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
10/09/2019		McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	\$20.00	
Opening Deposit					
10/18/2019		McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	\$30.00	
Candidate Own Funds Contribution					
10/21/2019		McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	\$4.51	
Raise The Money Transfer					
10/24/2019		McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	\$18.77	
Raise The Money Transfer					
10/31/2019	Check # 1214	McHugh, Tabitha N 1305 Iselin Ave Sheldon, IA 51201	Spouse	\$180.00	
Candidate Spouse Contribution					
11/05/2019	Check # 130	Kenyon, Kirk 205 Lake Street Apartment 2 Paradeeville, WI 53954	Cousin	\$100.00	
Campaign Contribution					
12/14/2019	Check # 2347	McHugh, Natalie M 402 East Street Minneota, MN 56264	Sister	\$25.00	
Campaign Contribution					

Total Regular Contributions	\$378.28
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$378.28

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	1/19/2020	
Adjusted Due Date	1/21/2020	
Filed Date	1/11/2020 6:29:16 PM	
Postmark Date		
Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2019	Check # 5001	McHugh, Tabitha N 1305 Iselin Ave Sheldon, IA 51201	Postage, Shipping, Delivery	\$13.20
Reimbursement for Postage from 10/23/2019				
11/5/2019	Check # 5002	McHugh, Tabitha N 1305 Iselin Ave Sheldon, IA 51201	Office Supplies	\$20.22
Reimbursement for Check Endorsement Stamp purchased 11/2/2019				
11/8/2019	Check # 5003	McHugh, Tabitha N 1305 Iselin Ave Sheldon, IA 51201	Postage, Shipping, Delivery	\$56.00
Reimbursement for PO Box and Postage from 10/18/2019				
11/18/2019	Check # Debit Card	LogoKnox 388 Market Street San Francisco, CA 94111	Other Expenditure	\$35.00
New Campaign Logo				
11/21/2019	Check # Debit Card	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$2.00
Facebook Ad				
11/22/2019	Check # Debit Card	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$2.00
Facebook Ads				
11/30/2019	Check # Auto Debit	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$5.08
Bank Account Fees				
12/13/2019	Check # Debit Card	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$2.00
Facebook Ads				
12/16/2019	Check # Debit Card	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$3.00
Facebook Ads				
12/16/2019	Check # Debit Card	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$1.49
Facebook Ads				
12/23/2019	Check # Debit Card	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$3.00
Facebook Ads				
12/23/2019	Check # Debit Card	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$5.00
Facebook Ads				
12/23/2019	Check # Debit Card	VistaPrint 275 Wyman Street Waltham, MA 02451-1200	Campaign Merchandise	\$71.68
2020 Magnet Calendars				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/24/2019	Check # Debit Card	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$7.00
Facebook Ads				
12/31/2019	Check # Auto Debit	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$4.89
Checking Account Fees				

Total Amount	\$231.56
---------------------	-----------------