

DR-2 Disclosure Summary Page

DR-2

McHugh For Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2022
County: NA	Adjusted Due Date	
District: 5	Filed Date	5/16/2022 8:27:34 PM
Committee Code: 2524	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2022	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
E-Mail: markntabmchugh@gmail.com	Phone: (712) 344-7155	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$37.53
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$37.53
Schedule B: Expenditure Total	\$29.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7.64

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 B: Expenditures

Sch-B

McHugh For Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2022
County: NA	Adjusted Due Date	
District: 5	Filed Date	5/16/2022 8:27:34 PM
Committee Code: 2524	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2022		Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$7.46
Bank Service Fee				
2/28/2022		Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$7.47
Bank Service Fee				
3/31/2022		Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$7.48
Bank Service Fee				
4/30/2022		Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$7.48
Bank Account Fee				

Total Amount	\$29.89
---------------------	----------------