

DR-2 Disclosure Summary Page

DR-2

McHugh For Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2022	
County:	NA	Adjusted Due Date		
District:	5	Filed Date	7/19/2022 10:13:55 AM	
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	Phone: (712) 344-7155	
E-Mail: markntabmchugh@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$7.64
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$107.64
Schedule B: Expenditure Total	\$22.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$85.01

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

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Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/06/2022		McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	\$100.00	
Self Deposit					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

McHugh For Iowa		Status:		Audited	
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Committee Code:	2524	Postmark Date			
Political Party:	Republican	Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2022	Check #	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$7.49
Service Charge				
6/30/2022		Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$15.14
Bank Service Charge				

Total Amount	\$22.63
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