

DR-2 Disclosure Summary Page

DR-2

McHugh For Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2020	
County:	NA	Adjusted Due Date	7/20/2020	
District:	3	Filed Date	7/19/2020 2:53:09 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	\$91.51
Schedule A: Cash Contributions Total	\$1,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,591.51
Schedule B: Expenditure Total	\$1,580.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11.48

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
05/15/2020	Check # 3609	Kooiker, John J 1613 Morgan Court Hull, IA 51239	None	\$200.00	
05/15/2020	Check # 1016	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	\$600.00	
05/29/2020	Check # 5018	McHugh, Tabitha N 1305 Iselin Ave Sheldon, IA 51201	Spouse	\$300.00	
05/29/2020	Check # 1018	McHugh, Mark L 1305 Iselin Ave Sheldon, IA 51201	Self	\$400.00	

Total Regular Contributions	\$1,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,500.00

Schedule B: Expenditures

Sch-B

McHugh For Iowa		Status:		Audited	
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District:	3	Filed Date	7/19/2020 2:53:09 PM		
Committee Code:	2524	Postmark Date			
Political Party:	Republican	Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2020	Check # DEBIT	USPS 312 11th St Sheldon, IA 51201	Advertising	\$35.00
Post Card Stamps				
5/18/2020	Check # DEBIT	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$22.06
Facebook Ads				
5/18/2020	Check # 5011	KIWA Radio 411 9th St Sheldon, IA 51201	Advertising	\$144.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Radio Spots				
5/19/2020	Check # DEBIT	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$35.00
Post Card Stamps				
5/20/2020	Check # 5013	KCHE 201 S 5th St Cherokee, IA 51012	Advertising	\$189.00
Radio Spots				
5/20/2020	Check # DEBIT	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$35.00
Post Card Stamps				
5/21/2020	Check # DEBIT	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$7.00
Post Card Stamps				
5/22/2020	Check # 5012	KIWA Radio 411 9th St Sheldon, IA 51201	Advertising	\$276.00
Radio Spots				
5/22/2020	Check # DEBIT	USPS 312 11th St Sheldon, IA 51201	Postage, Shipping, Delivery	\$35.00
Post Card Stamps				
5/24/2020	Check # 5014	The Iowa Standard 1150 South Main Ave Sioux Center, IA 51250	Advertising	\$50.00
Advertising Spot				
5/29/2020	Check # 5015	KIWA Radio 411 9th St Sheldon, IA 51201	Advertising	\$480.00
Radio Spots				
5/30/2020	Check # 5016	KCHE 201 S 5th St Cherokee, IA 51012	Advertising	\$133.00
Radio Spots				
5/31/2020	Check # AUTO DEBIT	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$5.25
Bank Service Charge				
6/6/2020	Check # 5017	The Press, Inc 859 Main Street PO Box 456 Ocheyedan, IA 51354	Advertising	\$67.80
Newspaper Ads in The Hartley Sentinel - The Everly/Royal News				
6/8/2020	Check # DEBIT	Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Advertising	\$60.17
Facebook Ads				
6/30/2020	Check # AUTO DEBIT	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$5.75
Bank Service Charge				
Total Amount				\$1,580.03