

DR-2 Disclosure Summary Page

DR-2

McHugh For Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2020	
County:	NA	Adjusted Due Date		
District:	3	Filed Date	10/17/2020 9:13:29 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	\$11.48
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11.48
Schedule B: Expenditure Total	\$16.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	(\$4.53)

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

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2020	Check # Auto Debit	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$5.32
Bank account fees				
8/31/2020	Check # Auto Debit	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$5.34
Bank Account Fees				
9/30/2020	Check # Auto Debit	Iowa State Bank 627 Second Avenue Box 329 Sheldon, IA 51201	Bank Charges	\$5.35
Bank Account Fees				

Total Amount	\$16.01
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