

DR-2 Disclosure Summary Page

DR-2

Hein for State House		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2017
County:	Jones	Adjusted Due Date	
District:	96	Filed Date	1/11/2017 4:14:21 PM
Committee Code:	1886	Postmark Date	
Political Party:	Republican	Amendment Date	6/13/2019 3:24:40 PM
Report Date: 2016		Candidate Name: Hein, Lee	

Treasurer

Last Name: Williams	First Name: Faye		MI: E
Address: 21642 Stone Bridge Road			
City: Monticello	State: IA	Zip Code: 52310	Phone: (319) 480-1184
E-Mail: fewilliams@hotmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,518.73
Schedule A: Cash Contributions Total	\$2,025.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,543.73
Schedule B: Expenditure Total	\$1,004.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,538.81

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,338.38
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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District: 96	Filed Date	1/11/2017 4:14:21 PM
Committee Code: 1886	Postmark Date	
Political Party: Republican	Amendment Date	6/13/2019 3:24:40 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/18/2016	Check # 7052	Gillmore, Carol or Keith 12531 Richland Rd Monticello, IA 52310	None	\$25.00	
11/18/2016	Check # 5386	Horsfield, Mathew P 2942 Fox Hollow Dr Dubuque, IA 52001	None	\$500.00	
11/18/2016	9724 Check # 2044	Iowa Federation of Animal Owners 5246 Hwy 9 Sibley, IA 51249		\$1,000.00	
12/30/2016	9726 Check # 1440	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	

Total Regular Contributions	\$2,025.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,025.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 1886	Postmark Date	
Political Party: Republican	Amendment Date	6/13/2019 3:24:40 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/10/2016	Check # 2685	Monticello Express PO Box 191 Monticello, IA 52310	Advertising	\$164.40
ads				
11/28/2016	Check # 2686	Earnhardt, Mary 645 - 65th Place #185 West Des Moines, IA 50266	Fund-Raiser (Holding)	\$265.52
Fund-Raiser in Des Moines. Invites, stamps, appetizers & beverages.				
12/4/2016	Check # 2687	Monticello Express PO Box 191 Monticello, IA 52310	Advertising	\$75.00
ad to vote				
12/29/2016	9161 Check # 2688	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
to retain support of the State Republican Party				

Total Amount	\$1,004.92
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Schedule E: In Kind Contributions**Sch-E**

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Committee Code:	1886	Postmark Date	
Political Party:	Republican	Amendment Date	6/13/2019 3:24:40 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/15/2016 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising IN-KIND CONTRIBUTION made for digital advertising	\$1,338.38	

Total Estimated Fair Market Value	\$1,338.38
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