

# DR-2 Disclosure Summary Page

# DR-2

|                             |             |                                  |                      |
|-----------------------------|-------------|----------------------------------|----------------------|
| <b>Hein for State House</b> |             | <b>Status:</b> Amended           |                      |
| <b>Committee Type:</b>      | State House | <b>Statutory Due Date</b>        | 11/4/2016            |
| <b>County:</b>              | Jones       | <b>Adjusted Due Date</b>         |                      |
| <b>District:</b>            | 96          | <b>Filed Date</b>                | 11/1/2016 1:19:00 PM |
| <b>Committee Code:</b>      | 1886        | <b>Postmark Date</b>             |                      |
| <b>Political Party:</b>     | Republican  | <b>Amendment Date</b>            | 6/13/2019 3:24:40 PM |
| <b>Report Date:</b> 2016    |             | <b>Candidate Name:</b> Hein, Lee |                      |

## Treasurer

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

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$8,460.73</b>  |
| Schedule A: Cash Contributions Total | \$8,750.00         |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$17,210.73</b> |
| Schedule B: Expenditure Total        | \$13,692.00        |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$3,518.73</b>  |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$2,118.93    |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

**Schedule A: Contributions****Sch-A**

|                             |             |                           |                      |                |  |
|-----------------------------|-------------|---------------------------|----------------------|----------------|--|
| <b>Hein for State House</b> |             | <b>Status:</b>            |                      | <b>Amended</b> |  |
| <b>Committee Type:</b>      | State House | <b>Statutory Due Date</b> | 11/4/2016            |                |  |
| <b>County:</b>              | Jones       | <b>Adjusted Due Date</b>  |                      |                |  |
| <b>District:</b>            | 96          | <b>Filed Date</b>         | 11/1/2016 1:19:00 PM |                |  |
| <b>Committee Code:</b>      | 1886        | <b>Postmark Date</b>      |                      |                |  |
| <b>Political Party:</b>     | Republican  | <b>Amendment Date</b>     | 6/13/2019 3:24:40 PM |                |  |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                                           | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/17/2016        | 6162<br>Check #<br>1882 | Iowa Agribusiness PAC<br>900 Des Moines St.<br>Des Moines, IA 50309                                                       |                           | \$500.00            |             |
| 10/17/2016        | 6234<br>Check #<br>1016 | Iowa Farm Bureau Federation Political<br>Action Committee<br>5400 University Ave<br>West Des Moines, IA 50266             |                           | \$1,000.00          |             |
| 10/17/2016        | 6430<br>Check #<br>1841 | Iowa Rural Water State PAC<br>125 Industrial Drive<br>Brooklyn, IA 52211                                                  |                           | \$300.00            |             |
| 10/17/2016        | 8384<br>Check #<br>1640 | Smithfield Foods, Inc. PAC<br>800 17th Street, NW Suite 1100<br>Washington, DC 20006                                      |                           | \$300.00            |             |
| 10/26/2016        | 6027<br>Check #<br>3404 | Deere & Company PAC - Iowa (Deere<br>PAC-Iowa)<br>One John Deere Place<br>Moline, IL 61265                                |                           | \$1,000.00          |             |
| 10/26/2016        | 8442<br>Check #<br>2343 | Hawkeye PAC, The<br>PO Box 183<br>Hudson, WI 54016                                                                        |                           | \$4,000.00          |             |
| 10/26/2016        | 9743<br>Check #<br>389  | Iowa Turkey Federation PAC<br>PO Box 825<br>Ames, IA 50010                                                                |                           | \$1,000.00          |             |
| 10/26/2016        | 6485<br>Check #<br>1304 | Kum & Go PAC, Inc.<br>1459 Grand Avenue<br>Des Moines, IA 50309                                                           |                           | \$250.00            |             |
| 10/31/2016        | 6378<br>Check #<br>2441 | I-Vet PAC or Iowa Veterinary Political<br>Action Committee, Inc<br>1605 North Ankeny Blvd., Suite 100<br>Ankeny, IA 50023 |                           | \$400.00            |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$8,750.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$8,750.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Hein for State House</b>        | <b>Status:</b>            | <b>Amended</b>       |
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| <b>County:</b> Jones               | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 96                | <b>Filed Date</b>         | 11/1/2016 1:19:00 PM |
| <b>Committee Code:</b> 1886        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 6/13/2019 3:24:40 PM |

| Expenditure Date                                                         | Expenditure Committee | Expenditure Name & Address                                    | Purpose     | Expenditure Amount |
|--------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------|-------------|--------------------|
| 10/19/2016                                                               | Check # 2673          | House Majority Fund<br>621 E. 9th St<br>Des Moines, IA 50309  | Advertising | \$5,000.00         |
| to reimburse House Majority fund for publicity during previous campaigns |                       |                                                               |             |                    |
| 10/19/2016                                                               | Check # 2672          | Manchester Press<br>109 E Delaware St<br>Manchester, IA 52057 | Advertising | \$372.00           |
| Political ads                                                            |                       |                                                               |             |                    |
| 10/21/2016                                                               | Check # 2675          | Journal-eureka<br>PO Box 108<br>Anamosa, IA 52205             | Advertising | \$320.00           |
| advertising                                                              |                       |                                                               |             |                    |
| 10/25/2016                                                               | Check # 2683          | House Majority Fund<br>621 E. 9th St<br>Des Moines, IA 50309  | Advertising | \$6,000.00         |
| to reimburse House Majority Fund for publicity during previous campaigns |                       |                                                               |             |                    |
| 10/30/2016                                                               | Check # 2684          | House Majority Fund<br>621 E. 9th St<br>Des Moines, IA 50309  | Advertising | \$2,000.00         |
| to reimburse House Majority Fund for publicity during previous campaigns |                       |                                                               |             |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$13,692.00</b> |
|---------------------|--------------------|

# Schedule E: In Kind Contributions

## Sch-E

|                             |             |                               |                      |
|-----------------------------|-------------|-------------------------------|----------------------|
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| <b>District:</b>            | 96          | <b>Filed Date</b>             | 11/1/2016 1:19:00 PM |
| <b>Committee Code:</b>      | 1886        | <b>Postmark Date</b>          |                      |
| <b>Political Party:</b>     | Republican  | <b>Amendment Date</b>         | 6/13/2019 3:24:40 PM |

| Date                         | Name & Address of Contributor                                                                        | Relationship to Candidate | Description of Contribution                                                                                               | Estimated Fair Market Value | Fund-Raiser |
|------------------------------|------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|
| 10/21/2016<br>Comm #<br>9161 | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br><br>Received letter from<br>Republican Party<br>informing us that in IN-<br>KIND contribution was<br>made. | \$2,118.93                  |             |

|                                              |                   |
|----------------------------------------------|-------------------|
| <b>Total Estimated Fair<br/>Market Value</b> | <b>\$2,118.93</b> |
|----------------------------------------------|-------------------|