

DR-2 Disclosure Summary Page

DR-2

Hein for State House		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	Jones	Adjusted Due Date	5/21/2018	
District:	96	Filed Date	5/17/2018 1:04:26 PM	
Committee Code:	1886	Postmark Date		
Political Party:	Republican	Amendment Date	12/31/2019 8:40:31 AM	
Report Date: 2018		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
E-Mail:	fewilliams@hotmail.com				
Phone:	(319) 480-1184				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$21,985.96
Schedule A: Cash Contributions Total	\$13,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$35,235.96
Schedule B: Expenditure Total	\$7,326.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$27,909.96

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

Hein for State House	
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County:	Jones
District:	96
Committee Code:	1886
Political Party:	Republican

Status:		Adjusted
Statutory Due Date	5/19/2018	
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Filed Date	5/17/2018 1:04:26 PM	
Postmark Date		
Amendment Date	12/31/2019 8:40:31 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/07/2018	6162 Check # 1983	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$500.00	
01/22/2018	Check # 1088	Baker, Roger A or Mary Ange 4615 Blarney Dr. Cedar Rapids, IA 52411-8015	None	\$2,500.00	
01/22/2018	Check # 1563	Blumhagen, Kristine or Brian 4228 Ballentine Dr. Ames, IA 50010	None	\$500.00	
01/22/2018	Check # 2474	Brown Jr., William S or Diane S 4577 280th St. Graettinger, IA 51342	None	\$1,000.00	
01/22/2018	Check # 12934	Lynch, Gerald J 331 3rd Street NW Waucoma, IA 52171	None	\$1,000.00	
05/14/2018	Check # 1589	Andreesen, Ronald or Barbara 11701 Madison Rd Center Junction, IA 52212	None	\$100.00	
05/14/2018	Check # 11019	Andrews, Terri M & Max J 1408 Early Stagecoach Rd Manchester, IA 52057	None	\$100.00	
05/14/2018	Check # 1016	Bagge, Thomas or Cynthia 17583 140th Ave Monticello, IA 52310	None	\$500.00	
05/14/2018	Check # 3321	Barner, Bret B or Carol S. 211 W. Main St. Anamosa, IA 52205	None	\$100.00	
05/14/2018	Check # 2037	Burrach, Tim 8405 80th St Arlington, IA 50606	None	\$100.00	
05/14/2018	Check # 3356	Cashman, Ronald PO Box 77 Greeley, IA 52050	None	\$100.00	
05/14/2018	Check # 9975	Dailey, Daniel E or B Joan 637 W. 6th St Monticello, IA 52310	None	\$25.00	
05/14/2018	Check # 1250	Desousa, Scott A. & Susan M. 1154 Woodland Dr Dyersville, IA 52040	None	\$250.00	
05/14/2018	Check # 4064	Dierks, Neil 17684 County Rd E 17 Monticello, IA 52310	None	\$250.00	
05/14/2018	Check # 13308	Dirks, Mark R. or Janine M. 18281 170th St Monticello, IA 52310	None	\$100.00	
05/14/2018	Check # 4966	Ertl, Helen R 507 13th Ave SE Dyersville, IA 52040	None	\$50.00	
05/14/2018	Check # 2748	Faber, Alvin L or Maureen M 2182 Recker Rd Hopkinton, IA 52237	None	\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2018	Check # 4132	Fisher, Dr Gary or Marcia PO Box 228 Monticello, IA 52310	None	\$100.00	
05/14/2018	Check # 4546	Friedman, Jack 29656 Prier Rd Dyersville, IA 52040	None	\$50.00	
05/14/2018	Check # 7415	Galiher, Lola or Robert 20932 262d St Delhi, IA 52223	None	\$50.00	
05/14/2018	Check # 4954	George, Charlene 905 N. Williams St Anamosa, IA 52205	None	\$50.00	
05/14/2018	Check # 2282	Goedken, David or Jamie 801 W 6th St Monticello, IA 52310	None	\$100.00	
05/14/2018	Check # 3617	Gray, Clint 826 W. 1st St. Monticello, IA 52310	None	\$100.00	
05/14/2018	Check # 3908	Greif, Brenton J or Katie A 20681 215th St. Monticello, IA 52310	None	\$50.00	
05/14/2018	Check # 11587	Greif, William or Camela 12998 195th St. Monticello, IA 52310	None	\$1,000.00	
05/14/2018	Check # 2365	Harms, John S. 16201 170th Ave Monticello, IA 52310	None	\$100.00	
05/14/2018	Check # 2605	Hein, Justin M. & Staci Jo 10661 Richland Rd Monticello, IA 52310	None	\$50.00	
05/14/2018	Check # 6537	Helmrichs, Roger D. 1443 137th St. Dundee, IA 52038	None	\$50.00	
05/14/2018	Check # 5419	Horsfield, Mathew P 2942 Fox Hollow Dr Dubuque, IA 52001	None	\$250.00	
05/14/2018	Check # 7719	Hosch, Dale or Sheila 2325 Jones-Delaware Rd Hopkinton, IA 52237	None	\$50.00	
05/14/2018	Check # 4140	Hotchkin, Randal or Kathleen 9765 Military Rd Dubuque, IA 52003	None	\$25.00	
05/14/2018	Check # 11188	Inglis, Mike 8602 County Rd E45 Wyoming, IA 52362	None	\$100.00	
05/14/2018	Check # 2913	Ironside, Joseph C or Donna 201 West South St Monticello, IA 52310	None	\$50.00	
05/14/2018	Check # 12030	Kartman, Dale or Susan PO Box 103 Strawberry Pt, IA 52076	None	\$100.00	
05/14/2018	Check # 9650	Kent, Charles L or Diane E 1760 10th St Marion, IA 52302	None	\$25.00	
05/14/2018	Check # 6993	Kirchhoff, Ronald J. 16792 Thunder Ridge Dr. Peosta, IA 52068-9444	None	\$100.00	
05/14/2018	Check # 5617	Kromminga, Art or Sharon 147 Park Blvd Monticello, IA 52310	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2018	Check # 5902	Kurt, Daniel T 24129 Reiter Rd Cascade, IA 52033	None	\$50.00	
05/14/2018	Check # 9087	Kurt, Ron or Pat 1001 8th Ave SE Cascade, IA 52033	None	\$50.00	
05/14/2018	Check # 3320	Lambert, Tom 701 West 1st St Monticello, IA 52310	None	\$100.00	
05/14/2018	Check # 6905	Like, Jim 14693 Richland Rd Monticello, IA 52310	None	\$50.00	
05/14/2018	Check # 6077	Manternach, Ralph J. or Rita M. 20513 88th Ave Cascade, IA 52033	None	\$35.00	
05/14/2018	Check # 8605	McDermott, Jason T. or Deanne M PO Box 674 Cascade, IA 52033	None	\$50.00	
05/14/2018	Check # 3743	Meyer, Clyde E. or Roberta 426 West 8th St Monticello, IA 52310	None	\$100.00	
05/14/2018	Check # 5655	Monk, Donald or Janet 19284 180th St Anamosa, IA 52205	None	\$100.00	
05/14/2018	Check # 11823	Muller, Galen 853 Southaven Dr Monticello, IA 52310	None	\$10.00	
05/14/2018	Check # 2907	Noonan, Mr or Mrs Raymond J. 238 Harrison St NW Cascade, IA 52033	None	\$250.00	
05/14/2018	Check # 9034	Ostwinkle, Robert or Teresa 24191 Tara Ln Cascade, IA 52033	None	\$50.00	
05/14/2018	Check # 1176	Phelan, Mary M. 1040 Riverview Ct Monticello, IA 52310	None	\$50.00	
05/14/2018	Check # 3811	Preussner, Greg or Nancy 006 Franklin St. P. O. Box 37 Delhi, IA 52223-0037	None	\$100.00	
05/14/2018	Check # 11600	Reiter, Jake or Bev 6955 245 St Cascade, IA 52033	None	\$30.00	
05/14/2018	Check # 15273	Reiter, Gene & Suzanne 2940 Thunder Rd Hopkinton, IA 52237	None	\$50.00	
05/14/2018	Check # 3891	Remley, David M. or Elizabet 11262 Highway 151 P.O. Box 425 Anamosa, IA 52205	None	\$50.00	
05/14/2018	Check # 8482	Ries, Kenny or Karen 3257 150th Ave Ryan, IA 52330	None	\$100.00	
05/14/2018	Check # 7056	Robbins, Douglas or Janonne 144 Clara Ave Manchester, IA 52057	None	\$50.00	
05/14/2018	Check # 10107	Roland, Roger D. Box 107 Grinnell, IA 50112	None	\$100.00	
05/14/2018	Check # 4111	Roland, Royal 422 390th Ave. Grinnell, IA 50112	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2018	Check # 5843	Sauser, Stephen L or Barbara J 636 Highway 136 N Cascade, IA 52033	None	\$50.00	
05/14/2018	Check # 10225	Schlarmann, Philip J. or Jo Elle M 703 W 7th St Monticello, IA 52310	None	\$50.00	
05/14/2018	Check # 4502	Shimanek, Mr or Mrs Robert F. Box 351 Monticello, IA 52310	None	\$100.00	
05/14/2018	Check # 5296	Stadtmueller, Richard or Carolyn 20675 220th Ave Monticello, IA 52310	None	\$50.00	
05/14/2018	Check # 9778	Streeper, Kenneth or Marilyn 14067 E23, County Home Rd Anamosa, IA 52205	None	\$50.00	
05/14/2018	Check # 9808	Tyrrell, John E 410 N Franklin Manchester, IA 52057	None	\$100.00	
05/14/2018	Check # 1711	Williams, Winifred M. 1035 Riverview Ct Monticello, IA 52310	None	\$100.00	
05/14/2018	Check # 7789	Williams, Faye E or Kevin G 21642 Stone Bridge Rd Monticello, IA 52310	None	\$200.00	
05/14/2018	Check # 3925	Williams, Fred or Winifred M. 1035 Riverview Ct Monticello, IA 52310	None	\$100.00	
05/14/2018	Check # 9566	Wulfekkuhle, Al or Kathy 314 S. Water St Quasqueton, IA 52326	None	\$250.00	
05/14/2018	Check # 10759	Zumbach, Carla or Garry 21473 200th Ave Monticello, IA 52310	None	\$500.00	
05/14/2018	6070 Check # 5310	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	
05/14/2018	Check # 7080	Kenwood Animal Clinic 117 33rd St. NE Cedar Rapids, IA 52402	None	\$100.00	

Total Regular Contributions	\$13,250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$13,250.00

Schedule B: Expenditures

Sch-B

Hein for State House	Status:	Adjusted
Committee Type: State House	Statutory Due Date	5/19/2018
County: Jones	Adjusted Due Date	5/21/2018
District: 96	Filed Date	5/17/2018 1:04:26 PM
Committee Code: 1886	Postmark Date	
Political Party: Republican	Amendment Date	12/31/2019 8:40:31 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2018	Check # 2738	Journal-eureka PO Box 108 Anamosa, IA 52205	Office Supplies	\$76.00
subscriptions				
1/3/2018	Check # 2737	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
3/28/2018	Check # 2739	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Advertising	\$6,500.00
to reimburse House Majority Fund for publicity during previous campaigns				
4/9/2018	Check # 2741	US Postal Service 119 N. Cedar St. Monticello, IA 52310	Postage, Shipping, Delivery	\$250.00

Total Amount	\$7,326.00
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