

DR-2 Disclosure Summary Page

DR-2

Hein for State House		Status: Amended	
Committee Type:	State House	Statutory Due Date	7/19/2018
County:	Jones	Adjusted Due Date	
District:	96	Filed Date	7/16/2018 12:30:10 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
Phone: (319) 480-1184		
E-Mail: fewilliams@hotmail.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$30,234.96
Schedule A: Cash Contributions Total	\$825.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$31,059.96
Schedule B: Expenditure Total	\$8,538.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,521.21

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	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2018
County: Jones	Adjusted Due Date	
District: 96	Filed Date	7/16/2018 12:30:10 PM
Committee Code: 1886	Postmark Date	
Political Party: Republican	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
06/27/2018	Check # 6373	Elgin, Jeffrey or Teresa 6940 Bowman Lane NE Cedar Rapids, IA 52402-1576	None	\$50.00	
06/27/2018	Check # 7335	Gillmore, Carol or Keith 12531 Richland Rd Monticello, IA 52310	None	\$25.00	
06/27/2018	Check # 7164	Hein, Dr Dale or Althea 708 2d St NW Elkader, IA 52043	None	\$100.00	
06/27/2018	Check # 11108	Tauke, Dan & Sue 212 15th Ave SW Dyersville, IA 52040-1779	None	\$100.00	
06/27/2018	Check # 3778	Wagner, Mandiel 2785 Lansing Ct Marion, IA 52302	None	\$100.00	
07/02/2018	Check # 5423	Horsfield, Mathew P 2942 Fox Hollow Dr Dubuque, IA 52001	None	\$250.00	
07/14/2018	9697 Check # 1339	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$200.00	

Total Regular Contributions	\$825.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$825.00

Schedule B: Expenditures

Sch-B

Hein for State House	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2018
County: Jones	Adjusted Due Date	
District: 96	Filed Date	7/16/2018 12:30:10 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
6/18/2018	9161 Check # 2743	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$7,500.00
to reimburse house majority fund for publicity during previous campaigns				
6/18/2018	Check # 2742	Victory Enterprises 5200 30th St. SW Davenport, IA 52802	Campaign Merchandise	\$1,038.75
palm cards & door bags				

Total Amount	\$8,538.75
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