

DR-2 Disclosure Summary Page

DR-2

Hein for State House		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/2/2018
County:	Jones	Adjusted Due Date	
District:	96	Filed Date	10/30/2018 7:10:51 PM
Committee Code:	1886	Postmark Date	
Political Party:	Republican	Amendment Date	5/29/2026 8:35:12 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	\$1,754.95
Schedule A: Cash Contributions Total	\$9,720.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,474.95
Schedule B: Expenditure Total	\$10,700.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$774.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$3,185.57
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	
Committee Type:	State House
County:	Jones
District:	96
Committee Code:	1886
Political Party:	Republican

Status:		Amended
Statutory Due Date	11/2/2018	
Adjusted Due Date		
Filed Date	10/30/2018 7:10:51 PM	
Postmark Date		
Amendment Date	5/29/2026 8:35:12 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2018	Check # 13223	Hansen, Debra L. 1469 Glen Oaks Dr. West Des Moines, IA 50266-6630	None	\$500.00	
10/18/2018	Check # 1523	Lynch, Gerald J 331 3rd Street NW Waucoma, IA 52171	None	\$500.00	
10/18/2018	9785 Check # 1362	Iowa Cattlemen's Association PAC 2055 Ironwood Court Ames, IA 50014		\$1,000.00	
10/18/2018	6070 Check # 5450	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	
10/18/2018	9743 Check # 0443	Iowa Turkey Federation PAC PO Box 825 Ames, IA 50010		\$500.00	
10/19/2018	6064 Check # 3917	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$500.00	
10/26/2018	Check # 5093	Ertl, Helen R 507 13th Ave SE Dyersville, IA 52040	None	\$100.00	
10/26/2018	6162 Check # 2009	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$500.00	
10/30/2018	Check # 22338	Christensen, Mary Ann Martin 23077 223rd Ave. Sleepy Eye, MN 56085	None	\$210.00	
10/30/2018	Check # 4561	Cownie, James S, Trustee. 350 E. Locust St. Suite 500 Des Moines, IA 50309	None	\$5,000.00	
10/30/2018	Check # 12230	Eichelberger, Dave & Nancy 208 West Depot Wayland, IA 52654	None	\$30.00	
10/30/2018	Check # 6525	Lamerton, David or Jacquelyn 1402 Indian Dr Enid, OK 73703	None	\$130.00	
10/30/2018	Check # 5978	Schmidt, Gerald and Marcia Pr 57815 718 Road Jansen, NE 68377-4016	None	\$250.00	
10/30/2018	9736 Check # 5722	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	

Total Regular Contributions	\$9,720.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,720.00

Schedule B: Expenditures

Sch-B

Hein for State House	Status:	Amended
Committee Type: State House	Statutory Due Date	11/2/2018
County: Jones	Adjusted Due Date	
District: 96	Filed Date	10/30/2018 7:10:51 PM
Committee Code: 1886	Postmark Date	
Political Party: Republican	Amendment Date	5/29/2026 8:35:12 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2018	Check # 2789	Journal-eureka PO Box 108 Anamosa, IA 52205	Advertising	\$320.00
2 col x 6 inch color ad for 2 weeks				
10/22/2018	Check # 2791	Monticello Express PO Box 191 Monticello, IA 52310	Advertising	\$484.75
campaign ads				
10/22/2018	9161 Check # 2793	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Advertising	\$3,000.00
to reimburse house majority fund for publicity during previous campaigns				
10/22/2018	Check # 2792	US Postal Service 119 N. Cedar St. Monticello, IA 52310	Postage, Shipping, Delivery	\$105.00
stamps				
10/22/2018	Check # 2790	Woodward Community Media P.O. Box 446 Dubuque, IA 52004-0446	Advertising	\$791.20
color ad for 2 weeks (Dyersville & Manchester)				
10/30/2018	9161 Check # 2794	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Advertising	\$6,000.00
to reimburse house majority fund for publicity during previous campaign				

Total Amount	\$10,700.95
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Schedule E: In Kind Contributions

Sch-E

Hein for State House		Status:		Amended	
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District:	96	Filed Date	10/30/2018 7:10:51 PM		
Committee Code:	1886	Postmark Date			
Political Party:	Republican	Amendment Date	5/29/2026 8:35:12 AM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/22/2018 Comm # 6218	National Federation of Independent Business Iowa Political A 53 Century Blvd Suite 300 Nashville, DC 37214		Advertising received letter from NFIB informing us that they mailed Voter Guides to members	\$14.17	
10/26/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery in kind from Republican Party for mailings	\$3,171.40	

Total Estimated Fair Market Value	\$3,185.57
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