

DR-2 Disclosure Summary Page

DR-2

Hein for State House		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	7/19/2020	
County:	Jones	Adjusted Due Date	7/20/2020	
District:	96	Filed Date	7/15/2020 10:10:58 AM	
Committee Code:	1886	Postmark Date		
Political Party:	Republican	Amendment Date	7/15/2026 10:55:59 PM	
Report Date: 2020		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	\$56,854.01
Schedule A: Cash Contributions Total	\$8,755.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$65,609.01
Schedule B: Expenditure Total	\$41,127.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$24,481.59

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

Status:		Adjusted
Statutory Due Date	7/19/2020	
Adjusted Due Date	7/20/2020	
Filed Date	7/15/2020 10:10:58 AM	
Postmark Date		
Amendment Date	7/15/2026 10:55:59 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser	Reference
07/09/2020	Check # 3589	Cashman, Ronald PO Box 77 Greeley, IA 52050	None	\$100.00		☐
07/09/2020	Check # 6508	Davidson, Lamont 22177 262d St Delhi, IA 52223	None	\$250.00		☐
07/09/2020	Check # 3737	English, Timothy R. 129 1st Ave E Dyersville, IA 52040	None	\$25.00		☐
07/09/2020	Check # 5472	Ertl, Helen R 507 13th Ave SE Dyersville, IA 52040	None	\$50.00		☐
07/09/2020	Check # 2461	Goedken, David or Jamie 801 W 6th St Monticello, IA 52310	None	\$100.00		☐
07/09/2020	Check # 10025	Goodyear, Pamels S. or Daniel 14682 Amber Rd, X44 Monticello, IA 52310	None	\$50.00		☐
07/09/2020	Check # 8993	Gudenkauf, Dan R or Sarah J 3277 180th Ave. Ryan, IA 52330	None	\$50.00		☐
07/09/2020	Check # 9247	Hames, Troy C & Sandi S 1717 12th Ave Coralville, IA 52241	None	\$150.00		☐
07/09/2020	Check # 14047	Hames, Barbara & Bryant, Dan 2904 Long Bluff Rd NE Cedar Rapids, IA 52402	None	\$200.00		☐
07/09/2020	Check # 8017	Hosch, Dale or Sheila 2325 Jones-Delaware Rd Hopkinton, IA 52237	None	\$50.00		☐
07/09/2020	Check # 4421	Jurgens, Rodney 2887 310th Ave Hopkinton, IA 52237	None	\$100.00		☐
07/09/2020	Check # 3995	Kendrick, Tim or Rhonda 103 E. Maple St. P.O. Box 457 Edgewood, IA 52042	None	\$1,000.00		☐
07/09/2020	Check # 2161	Kendrick, Kirby F. 501 Washington Street PO Box 457 Edgewood, IA 52042	None	\$250.00		☐
07/09/2020	Check # 10387	Kent, Charles L or Diane E 1760 10th St Marion, IA 52302	None	\$50.00		☐
07/09/2020	Check # 4041	Lemmer, Robert or Madonna 20898 200th Ave Monticello, IA 52310	None	\$100.00		☐
07/09/2020	Check # 1018	Madlom, Loel Jeffery 713 E. Howard St. Manchester, IA 52057-1635	None	\$100.00		☐
07/09/2020	Check # 3801	Meyer, Clyde E. or Roberta 426 West 8th St Monticello, IA 52310	None	\$150.00		☐

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser	Reference
07/09/2020	Check # 6206	Monk, Donald or Janet 19284 180th St Anamosa, IA 52205	None	\$100.00		☐
07/09/2020	Check # 12956	Muller, Galen 853 Southaven Dr Monticello, IA 52310	None	\$5.00		☐
07/09/2020	Check # 7962	Paulsen, Kenneth, DVM 117 33rd St NE Cedar Rapids, IA 52402	None	\$250.00		☐
07/09/2020	Check # 2091	Peterson, Bob M 1005 200th St. Ionia, IA 50645	None	\$100.00		☐
07/09/2020	Check # 3965	Preussner, Greg or Nancy 006 Franklin St. P. O. Box 37 Delhi, IA 52223-0037	None	\$250.00		☐
07/09/2020	Check # 4315	Remley, David M. or Elizabet 11262 Highway 151 P.O. Box 425 Anamosa, IA 52205	None	\$50.00		☐
07/09/2020	Check # 9578	Ries, Kenny or Karen 3257 150th Ave Ryan, IA 52330	None	\$100.00		☐
07/09/2020	Check # 7711	Robbins, Douglas or Janonne 144 Clara Ave Manchest er, IA 52057	None	\$50.00		☐
07/09/2020	Check # 4204	Roland, Royal 422 390th Ave. Grinnell, IA 50112	None	\$150.00		☐
07/09/2020	Check # 6594	Sauser, Stephen L or Barbara J 636 Highway 136 N Cascade, IA 52033	None	\$50.00		☐
07/09/2020	Check # 11349	Tauke, Dan & Sue 212 15th Ave SW Dyersville, IA 52040-1779	None	\$50.00		☐
07/09/2020	Check # 15627	Theisen, Leo trust 2606 Hacienda Dr. Dubuque, IA 52002	None	\$100.00		☐
07/09/2020	Check # 8459	Welter, Ronald J or Lori J 16561 Co Rd E-16 Monticello, IA 52310	None	\$200.00		☐
07/09/2020	Check # 8223	Williams, Faye E or Kevin G 21642 Stone Bridge Rd Monticello, IA 52310	None	\$100.00		☐
07/09/2020	Check # 4327	Yeoman, Thomas W. PO Box 346 Monticello, IA 52310	None	\$250.00		☐
07/09/2020	Check # 11947	Zumbach, Jeff 2733 170th Ave. Manchester, IA 52057	None	\$50.00		☐
07/13/2020	Check # 3543	Barner, Bret B or Carol S. 211 W. Main St. Anamosa, IA 52205	None	\$100.00		☐
07/13/2020	Check # 2148	Burrach, Tim 8405 80th St Arlington, IA 50606	None	\$100.00		☐
07/13/2020	Check # 740	Colgan, Chloe or Patrick 25691 207th Ave Delhi, IA 52223	None	\$50.00		☐
07/13/2020	Check # 11754	Collier, Timothy A or Tricia K 912 Tanglewood Dr Manchester, IA 52057	None	\$100.00		☐

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser	Reference
07/13/2020	Check # 10388	Dailey, Daniel E or B Joan 637 W. 6th St Monticello, IA 52310	None	\$50.00		☐
07/13/2020	Check # 9195	Davis, Bradley or Shirley 1258 Buchanan, Delaware Ave Lamont, IA 50650	None	\$200.00		☐
07/13/2020	Check # 1016	Desousa, Scott A. & Susan M. 1154 Woodland Dr Dyersville, IA 52040	None	\$250.00		☐
07/13/2020	Check # 2911	Faber, Alvin L or Maureen M 2182 Recker Rd Hopkinton, IA 52237	None	\$250.00		☐
07/13/2020	Check # 4372	Fisher, Dr Gary or Marcia PO Box 228 Monticello, IA 52310	None	\$100.00		☐
07/13/2020	Check # 6982	Fry, Revocable Trust 26435 212th Ave Delhi, IA 52223	None	\$50.00		☐
07/13/2020	Check # 5410	George, Charlene 905 N. Williams St Anamosa, IA 52205	None	\$50.00		☐
07/13/2020	Check # 3912	Gray, Clint 826 W. 1st St. Monticello, IA 52310	None	\$200.00		☐
07/13/2020	Check # 9941	Greif, James or Sharon 5409 Prairieburg Rd Monticello, IA 52310	None	\$50.00		☐
07/13/2020	Check # 2065	Hein, Mark or Debra 15136 170th st Monticello, IA 52310	None	\$100.00		☐
07/13/2020	Check # 7467	Hein, Dr Dale or Althea 708 2d St NW Elkader, IA 52043	None	\$100.00		☐
07/13/2020	Check # 2791	Hein, Justin M. & Staci Jo 10661 Richland Rd Monticello, IA 52310	None	\$50.00		☐
07/13/2020	Check # 6939	Helmrichs, Roger D. 1443 137th St. Dundee, IA 52038	None	\$100.00		☐
07/13/2020	Check # 7137	Kirchhoff, Ronald J. 16792 Thunder Ridge Dr. Peosta, IA 52068-9444	None	\$100.00		☐
07/13/2020	Check # 12494	Kronlage, Dave or Sherry 3240 - 210th St. Dyersville, IA 52040-8761	None	\$25.00		☐
07/13/2020	Check # 9549	Kurt, Ron or Pat 1001 8th AveSE Cascade, IA 52033	None	\$50.00		☐
07/13/2020	Check # 3589	Lambert, Tom 701 West 1st St Monticello, IA 52310	None	\$100.00		☐
07/13/2020	Check # 7505	Manternach, Gene A. 9608 Maple Rd Cascade, IA 52033	None	\$100.00		☐
07/13/2020	Check # 12867	Olson, Steven or Eunice 2731 221st St. DeWitt, IA 52742	None	\$100.00		☐
07/13/2020	Check # 5560	Reimer, Doug 28478 Ironwood Rd. Guttenberg, IA 52052	None	\$25.00		☐

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser	Reference
07/13/2020	Check # 10874	Roland, Roger D. Box 107 Grinnell, IA 50112	None	\$100.00		☐
07/13/2020	Check # 3005	Roland, Duane E. or & Connie 134 375th Ave. Grinnell, IA 50112	None	\$50.00		☐
07/13/2020	Check # 1274	Scheck, Elliott O or Jillena 3664 20th St. Grinnell, IA 50112	None	\$25.00		☐
07/13/2020	Check # 2137	Schilt, Randy or Irene 18202 Timber Rd. Monticello, IA 52310	None	\$200.00		☐
07/13/2020	Check # 10924	Schlarmann, Philip J. or Jo Elle M 703 W 7th St Monticello, IA 52310	None	\$100.00		☐
07/13/2020	Check # 10634	Sperflage, William of Laurie 101 N. Sales Ave. Anamosa, IA 52205	None	\$250.00		☐
07/13/2020	Check # 4000	Wagner, Diane MJ 2245 190th St. Traer, IA 50675	None	\$50.00		☐
07/13/2020	Check # 4153	Williams, Fred or Winifred M. 1035 Riverview Ct Monticello, IA 52310	None	\$50.00		☐
07/13/2020	Check # 2131	Williams, Winifred M. 1035 Riverview Ct Monticello, IA 52310	None	\$50.00		☐
07/13/2020	Check # 1432	Wortman, Warren Box 45 Anamosa, IA 52205	None	\$100.00		☐
07/13/2020	Check # 10132	Zumbach, Carla or Garry 21473 200th Ave Monticello, IA 52310	None	\$250.00		☐
07/13/2020	9108 Check # 2946	Jones County Republican Central Committee 17804 LANDIS RD ANAMOSA, IA 52205		\$500.00		☒

Total Regular Contributions	\$8,755.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$8,755.00

Schedule B: Expenditures

Sch-B

Hein for State House	Status:	Adjusted
Committee Type: State House	Statutory Due Date	7/19/2020
County: Jones	Adjusted Due Date	7/20/2020
District: 96	Filed Date	7/15/2020 10:10:58 AM
Committee Code: 1886	Postmark Date	
Political Party: Republican	Amendment Date	7/15/2026 10:55:59 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
6/22/2020	Check # 2821	Postmaster, U.S. 119 N. Cedar St. Monticello, IA 52310	Postage, Shipping, Delivery	\$330.00	☐
6/23/2020	9161 Check # 2823	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Advertising	\$40,000.00	☒
6/25/2020	Check # 2845	Victory Enterprises 5200 30th St. SW Davenport, IA 52802	Advertising	\$797.42	☐

Total Amount	\$41,127.42
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