

DR-2 Disclosure Summary Page

DR-2

Hein for State House		Status:		Audited
Committee Type: State House		Statutory Due Date	1/19/2024	
County: Jones		Adjusted Due Date		
District: 96		Filed Date	12/28/2023 11:14:09 AM	
Committee Code: 1886		Postmark Date		
Political Party: Republican		Amendment Date	5/29/2026 8:35:13 AM	
Report Date: 2023		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	\$6,350.15
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,350.15
Schedule B: Expenditure Total	\$750.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,600.15

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
7/4/2023	Check # 2946	Monticello Fire Department 220 E. South St. Monticello, IA 52310	Charitable Contributions	\$250.00	☐
11/25/2023	Check # 2947	Dear Abby 31000 Rockville Rd Worthington, IA 52078	Consultant Services	\$500.00	☐
Total Amount					\$750.00