

DR-2 Disclosure Summary Page

DR-2

Tim Hejhal for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2017
County:	Mitchell	Adjusted Due Date	
District:	51	Filed Date	1/18/2017 10:46:01 PM
Committee Code:	2296	Postmark Date	
Political Party:	Democratic	Amendment Date	11/9/2018 9:54:09 AM
Report Date: 2016		Candidate Name: Hejhal, Tim D	

Treasurer

Last Name: Hejhal		First Name: Donna		MI: L
Address: 1020 State St.				
City: Osage	State: IA	Zip Code: 50461	Phone: (641) 832-2816	
E-Mail: dhejhal66@gmail.com				

Chairperson

Last Name: Hejhal		First Name: Tim		MI: D
Address: 1020 State St.				
City: Osage	State: IA	Zip Code: 50461	Phone: (641) 832-2816	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$19,836.83
Schedule A: Cash Contributions Total	\$125.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,961.83
Schedule B: Expenditure Total	\$18,400.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,561.83

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$30,660.30
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

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Political Party:	Democratic	Amendment Date	11/9/2018 9:54:09 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/09/2016	Check # 007133	Brenneman, Char 1551 Larch Ave. Washington, IA 52353	None	\$25.00	
08/10/2016	Check # 21153	Iowa Pork Producers PO Box 71009 Clive, IA 50325	None	\$50.00	
08/12/2016	Check # 12017	Eichelberger, Dave and Nancy PO Box 8, 208 West Depot Wayland, IA 52654	None	\$25.00	
11/06/2016	Check # 23118	Murphy, Pat 155 N. Grandview Ave. Dubuque, IA 52001	None	\$25.00	

Total Regular Contributions	\$125.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$125.00

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	11/9/2018 9:54:09 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2016	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$15,200.00
10/31/2016	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$3,200.00

Total Amount	\$18,400.00
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Schedule E: In Kind Contributions

Sch-E

Tim Hejhal for State Representative		Status: Amended	
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Committee Code:	2296	Postmark Date	
Political Party:	Democratic	Amendment Date	11/9/2018 9:54:09 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Media	\$7,200.00	
11/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Printing and Reproduction	\$5,888.80	
11/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Printing & Reproduction	\$5,888.80	
11/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Printing & Reproduction	\$5,815.19	
11/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Printing & Reproduction	\$5,867.51	

Total Estimated Fair Market Value	\$30,660.30
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