

DR-2 Disclosure Summary Page

DR-2

Tim Hejhal for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/4/2016
County:	Mitchell	Adjusted Due Date	
District:	51	Filed Date	11/4/2016 4:29:06 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	\$16,486.83
Schedule A: Cash Contributions Total	\$3,350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,836.83
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,836.83

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$95,044.56
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**

Tim Hejhal for State Representative	Status:	Amended
Committee Type: State House	Statutory Due Date	11/4/2016
County: Mitchell	Adjusted Due Date	
District: 51	Filed Date	11/4/2016 4:29:06 PM
Committee Code: 2296	Postmark Date	
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
10/18/2016	6046 Check # 5357	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$2,500.00	
10/20/2016	8025 Check # 014045	United Transportation Union PAC 2000 Walker St., Suite D Des Moines, IA 50317		\$350.00	
10/22/2016	9194 Check # 2350	Winneshiek County Democratic Central Committee 510 North Street Decorah, IA 52101		\$100.00	
10/24/2016	8026 Check # 27413	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$250.00	
10/28/2016	9194 Check # 2361	Winneshiek County Democratic Central Committee 510 North Street Decorah, IA 52101		\$100.00	
11/01/2016	Check # 1040	Leopold, Richard 300 Walnut St. Unit 71 Des Moines, IA 50309	None	\$50.00	

Total Regular Contributions	\$3,350.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,350.00

Schedule E: In Kind Contributions

Sch-E

Tim Hejhal for State Representative		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/4/2016
County:	Mitchell	Adjusted Due Date	
District:	51	Filed Date	11/4/2016 4:29:06 PM
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
10/17/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertisements for media	\$7,200.00	
10/19/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Advertisements for media	\$6,825.00	
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Advertising	\$1,357.93	
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$4,359.67	
10/22/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$5,890.00	
10/22/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Advertisements for media	\$24,258.14	
10/24/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertisements for Media	\$10,800.00	
10/29/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Advertisements for Media	\$9,154.80	
10/29/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$2,899.02	
11/1/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertising for Media	\$22,300.00	

Total Estimated Fair Market Value	\$95,044.56
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