

DR-2 Disclosure Summary Page

DR-2

Tim Hejhal for State Representative		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	7/19/2016	
County:	Mitchell	Adjusted Due Date		
District:	51	Filed Date	7/18/2016 8:55:29 AM	
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	\$2,571.85
Schedule A: Cash Contributions Total	\$5,020.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,591.85
Schedule B: Expenditure Total	\$1,213.37
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,378.48

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$114.28
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:		Adjusted
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County:	Mitchell	Adjusted Due Date		
District:	51	Filed Date	7/18/2016 8:55:29 AM	
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
05/16/2016	Check # cash	Doan, Edward 302 11th St. N. Northwood, IA 50459	None	\$20.00	
05/16/2016	Check # 13172	Strub, Terry 37483 253rd Ave. LaMotte, IA 52054	None	\$100.00	
05/17/2016	Check # 3000271221	Oberfoell, Bob 1320 Madera St. Dubuque, IA 52001	None	\$25.00	
05/20/2016	Check # 3000271221	Ruser, Steve 820 W. 58th St. Davenport, IA 52806	Brother-in-law	\$50.00	
05/21/2016	Check # 5567	Anderson, Johanna 733 N. 10th St. Osage, IA 50461	None	\$50.00	
05/21/2016	Check # 5775	McCarthy, Betty 1117 Chestnut St. Osage, IA 50461	None	\$50.00	
05/21/2016	Check # 197409321	Scherff, Dixie 1734 380th St. Manly, IA 50456	None	\$25.00	
05/22/2016	Check # 1063	Kloberdanz, Monte 3660 River Rd. Osage, IA 50461	None	\$25.00	
05/23/2016	Check # 5542	Bachman, Chet 203 S. Monroe St. Monona, IA 52159	None	\$50.00	
05/23/2016	Check # 1345	Chisholm, Leo 5 Presidential Ct. Osage, IA 50461	None	\$25.00	
05/23/2016	Check # 4853	Knudsen, Tom and Elta 5054 Hickory Ave. St. Ansgar, IA 50472	None	\$50.00	
05/23/2016	Check # 8884	Owen, Milton 1260 490th St. St. Ansgar, IA 50472	None	\$25.00	
05/23/2016	Check # 3000272692	Suarez, Hiliana 2524 S. Steele Sioux City, IA 51106	None	\$25.00	
05/24/2016	Check # 3000272692	Johnson, Larry 3573 Indigo Ave. Osage, IA 50461	None	\$100.00	
05/24/2016	Check # 8790	Jordan, Margaret 4934 Valley Ave McIntire, IA 50455	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/24/2016	Check # 9930	Morse, Frances 615 Pine St. Osage, IA 50461	None	\$25.00	
05/25/2016	Check # 6380	Brodersen, Shirley 302 S. Mitchell/PO Box 118 St. Ansgar, IA 50472	None	\$25.00	
05/27/2016	Check # cash	Meitner, Leo 4 Maple Ln. Osage, IA 50461	None	\$20.00	
05/29/2016	Check # 3000272692	Colsch, Harold 115 7th Ave. SE Waverly, IA 50677	None	\$50.00	
05/29/2016	Check # 1734	Olafsen, Peter and Becky 3530 333rd Ave. Cresco, IA 52136	None	\$50.00	
05/30/2016	Check # 5344	Buerckley, Mable 3530 Hwy 218 Osage, IA 50461	None	\$25.00	
05/30/2016	Check # 4279	Lafferty, Rebecca PO Box 48 St. Ansgar, IA 50472	None	\$50.00	
05/31/2016	Check # 3000272983	Broderick, Pam 3495 Golf Course Road Osage, IA 50461	None	\$50.00	
06/03/2016	Check # 3000274331	Wernimont, Dan 300 NE 6th St. Pocahontas, IA 50574	None	\$100.00	
06/08/2016	Check # 6208	Paulus, Shannon 2986 360th St. Osage, IA 50461	None	\$50.00	
06/09/2016	Check # 3516	Freeman, Debra 4851 Echo Ave. St. Ansgar, IA 50472	None	\$25.00	
06/18/2016	Check # 2084	Morse, Penney 615 Pine St. Osage, IA 50461	None	\$25.00	
06/22/2016	Check # 3000279168	Small, Bruce 820 Mechanic St. Osage, IA 50461	None	\$50.00	
06/24/2016	Check # 3000279168	East, Brandon 2040 300th Street Sloan, IA 51055	None	\$50.00	
06/27/2016	Check # 3000280839	Blasco, Kathy 1763 Bluff Rd. Hazel Green, WI 53811	None	\$50.00	
06/27/2016	Check # 3000280839	Finken, Jeff 32942 West Loop Road Sioux City, IA 51108	None	\$50.00	
06/27/2016	Check # 3000280839	Havig, RaeAnne 3920 March Ave. Osage, IA 50461	None	\$25.00	
07/02/2016	Check # 3000280978	Smolik, Margaret 733 Walnut Street Osage, IA 50461	None	\$25.00	
07/05/2016	Check # cash	Berge, James 875 410th St. Kensett, IA 50448	None	\$40.00	
07/05/2016	Check # AB31364853	Fox, Jennifer 3151 350th Street Osage, IA 50461	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/07/2016	Check # 1554	Berche, Marianne 932 Main St. Osage, IA 50461	None	\$50.00	
07/07/2016	Check # AB31400487	Smith, Dustin 707 N. Jackson St. Charles City, IA 50616	None	\$25.00	
07/08/2016	Check # 7839	Cox, Dan and Lisa 310 Park Avenue Charles City, IA 50616	None	\$50.00	
07/08/2016	Check # AB31418552	Moore, Linda 3470 Timber Avenue Osage, IA 50461	None	\$25.00	
07/09/2016	Check # cash	Hejhal, Diana 408 Cameo Court Sergeant Bluff, IA 51054	Mother	\$100.00	
07/10/2016	Check # AB31446261	Finn, Matthew 433 Lyndale Ave. Osage, IA 50461	None	\$25.00	
07/12/2016	Check # AB31483663	Jones, Elisabeth 701 Terrace Lake Drive Columbus, IN 47201	None	\$40.00	
07/12/2016	Check # cash	Morse, Charles 309 W. 1st St. St. Ansgar, IA 50472	None	\$100.00	
07/12/2016	Check # 12299	Norby, Jolene 3386 Hickory Avenue Osage, IA 50461	None	\$50.00	
07/12/2016	Check # 9086	Pearson, Ingemar 1421 S. 7th St. Osage, IA 50461	None	\$100.00	
07/12/2016	Check # AB31487091	Samuelson, Rick 605 Walnut Traer, IA 50675	None	\$100.00	
07/12/2016	6060 Check # 2910	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317		\$1,500.00	
07/12/2016	9133 Check # 1169	Mitchell County Democratic Central Committee 1003 State St Osage, IA 50461-1313		\$1,000.00	
07/13/2016	Check # AB31500119	Burrington, Helen 15460 325th St. Osage, IA 50461	None	\$25.00	
07/13/2016	Check # 4027	Crozier, Dale 108 Eagle Drive McGregor, IA 52157	None	\$75.00	
07/13/2016	Check # AB31509011	Garrelts, Lisa 428 Ash St. Osage, IA 50461	None	\$25.00	
07/14/2016	Check # AB31515744	Frein, Todd 123 W. Main St. Osage, IA 50461	None	\$50.00	
07/14/2016	Check # AB31516422	Gruman, William 1508 Michael Avenue Grinnell, IA 50112	None	\$25.00	
07/14/2016	Check # AB31536145	Hejhal, Trevor 3360 55th St NW Rochester, MN 55901	Son	\$150.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/14/2016	Check # AB31527576	Spradlin, Anthony 616 4th Ave SE Hampton, IA 50441	None	\$25.00	

Total Regular Contributions	\$5,020.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,020.00

Schedule B: Expenditures

Sch-B

Tim Hejhal for State Representative	Status:	Adjusted
Committee Type: State House	Statutory Due Date	7/19/2016
County: Mitchell	Adjusted Due Date	
District: 51	Filed Date	7/18/2016 8:55:29 AM
Committee Code: 2296	Postmark Date	
Political Party: Democratic	Amendment Date	11/9/2018 9:54:09 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2016	Check # 3000271221	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	Web Fees	\$2.97
5/29/2016	Check # 3000272692	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	Web Fees	\$6.92
5/30/2016	Check # 1026	Carter Printing Company 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$480.85
Campaign advertising/"cowboy" cards				
5/31/2016	Check # 3000272983	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	Web Fees	\$1.98
6/5/2016	Check # 3000274331	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	Web Fees	\$3.95
6/20/2016	9098 Check # 1001	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Web Fees	\$117.00
6/26/2016	Check # 3000279168	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	Web Fees	\$3.96
6/29/2016	Check # 1002	Adcraft Printing 309 5th Ave. SE Cedar Rapids, IA 52406	Printing & Reproduction	\$567.45
Letterhead				
6/30/2016	Check # 3000280839	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	Web Fees	\$4.95
7/3/2016	Check # 3000280978	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	Web Fees	\$0.99
7/10/2016	Check # 3000283227	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	Web Fees	\$4.95
7/14/2016	Check # 3000283602	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	Web Fees	\$17.40

Total Amount	\$1,213.37
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Schedule E: In Kind Contributions

Sch-E

Tim Hejhal for State Representative		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	7/19/2016	
County:	Mitchell	Adjusted Due Date		
District:	51	Filed Date	7/18/2016 8:55:29 AM	
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
5/23/2016	Meyer, Kurt 1360 487th Street St. Ansgar, IA 50472	None	Postage, Shipping, Delivery	\$5.50	
5/23/2016	Meyer, Kurt 1360 487th Street St. Ansgar, IA 50472	None	Postage, Shipping, Delivery	\$68.15	
5/23/2016	Meyer, Kurt 1360 487th Street St. Ansgar, IA 50472	None	Postage, Shipping, Delivery	\$18.83	
5/23/2016	Meyer, Kurt 1360 487th Street St. Ansgar, IA 50472	None	Postage, Shipping, Delivery	\$5.50	
5/23/2016	Meyer, Kurt 1360 487th Street St. Ansgar, IA 50472	None	Postage, Shipping, Delivery	\$9.00	
5/23/2016	Meyer, Kurt 1360 487th Street St. Ansgar, IA 50472	None	Postage, Shipping, Delivery	\$7.30	

Total Estimated Fair Market Value	\$114.28
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