

DR-2 Disclosure Summary Page

DR-2

Hillyard for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2019
County: Des Moines	Adjusted Due Date	1/22/2019
District: 88	Filed Date	1/11/2019 4:28:21 PM
Committee Code: 2429	Postmark Date	
Political Party: Democratic	Amendment Date	8/20/2019 9:53:23 AM
Report Date: 2018	Candidate Name: Hillyard, Lanny	

Treasurer

Last Name: Licko	First Name: Tim	MI:
Address: 707 N Curve St		
City: Mediapolis	State: IA	Zip Code: 52637
E-Mail: lickotim@gmail.com	Phone: (319) 572-2887	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$17,860.20
Schedule A: Cash Contributions Total	\$716.67
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,576.87
Schedule B: Expenditure Total	\$16,547.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,029.19

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$7,838.26
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2018		Crews, Bill 637 Const. Ave NE Washington, DC 20002	None	\$100.00	
11/01/2018	9058 Check # 1047	Des Moines County Democratic Central Committee 22921 135th Street Danville, IA 52623		\$500.00	
11/03/2018		Crane, Dan 843 Hamlet St. Columbus, OH 43215	None	\$16.67	
11/09/2018	Check # 8482	Taeger, Jeff 1329 S. Prairie Grove Rd. West Burlington, IA 52655	None	\$100.00	

Total Regular Contributions	\$716.67
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$716.67

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/15/2018	Check # Deducted from donati	ActBlue 366 Summer St Somerville, MA 02144	Web Fees	\$323.52
Web Fees				
11/15/2018	Check # Counter Check	Adcraft Printing 309 5th st Cedar Rapids, IA 52460	Campaign Signs	\$884.89
Signs				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/15/2018	Check # Counter Check	Burlington Hawkeke 800 S Main St Burlington, IA 52601	Advertising	\$574.26
Newspaper Ad				
11/15/2018	9098 Check # Counter Check	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$7,838.26
Direct Mail				
11/15/2018	Check # Counter Check	Mediapolis News 616 Main ST MEDIAPOLIS, IA 52637	Advertising	\$70.00
Ad in Paper				
11/15/2018	Check # Counter Check	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising	\$619.00
Newspaper Ad				
11/15/2018	Check # Counter Check	PPC 17195 Dept CH Palatine, IL 60055	Other Expenditure	\$137.24
T Shirts				
11/15/2018	Check # Counter Check	Prairie Radio 55 Public Sq. Monmouth, IL 61462	Advertising	\$1,440.00
Radio Ads				
11/15/2018	Check # Counter Check	Pritchard Radio 610 N 4th St #300 Burlington, IA 52601	Advertising	\$1,998.72
Radio Ads				
11/15/2018	Check # Counter Check	Titan Broadcasting 610 N 4th St #310 Burlington, IA 52601	Advertising	\$2,464.00
Radio Ads				
11/15/2018	Check # Counter Check	US Post Office Main St Mediapolis, IA 52637	Postage, Shipping, Delivery	\$24.70
Postage				
11/15/2018	Check # Counter Check	walmart 324 W Agency St Burlington, IA 52601	Parade Candy	\$31.10
12/19/2018	Check # counteer check	US Post Office Main St Mediapolis, IA 52637	Postage, Shipping, Delivery	\$50.00
Postage				
12/20/2018	Check # counter check	Staples 3200 Agency Burlington, IA 52601	Printing & Reproduction	\$91.99
Ink cartridges and paper				

Total Amount	\$16,547.68
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Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/3/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail	\$7,838.26	

Total Estimated Fair Market Value	\$7,838.26
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