

DR-2 Disclosure Summary Page

DR-2

Hayes4IASenate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2018
County: Linn	Adjusted Due Date	5/21/2018
District: 33	Filed Date	5/15/2018 11:50:15 AM
Committee Code: 2439	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2021 1:11:30 PM
Report Date: 2018	Candidate Name: Hayes, Edward B	

Treasurer

Last Name: Hayes	First Name: Edward	MI: B
Address: 327 30th St SE		
City: Cedar Rapids	State: IA	Zip Code: 52403
E-Mail: berniecl@gmail.com	Phone: (319) 350-4568	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,199.48
Schedule F1: Loans Received Total	\$25,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,199.48
Schedule B: Expenditure Total	\$4,112.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$24,086.89

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	\$25,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Hayes4IASenate	
Committee Type:	State Senate
County:	Linn
District:	33
Committee Code:	2439
Political Party:	Republican

Status:		Audited
Statutory Due Date	5/19/2018	
Adjusted Due Date	5/21/2018	
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Postmark Date		
Amendment Date	9/28/2021 1:11:30 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/19/2018	Check # 5873	Conklin, Jim 2798 12th Ave Marion, IA 52302	None	\$100.00	
01/19/2018		Hoffman, Jeff 4465 Quail Trail Dr Marion, IA 52302	None	\$20.00	
01/22/2018		Cleveland, George 4331 Lacardo Dr NE Cedar Rapids, IA 52402	None	\$0.00	
Paypal net contribution \$23.97					
01/22/2018		Paypal 2211 N. First St San Jose, IA 95131	None	\$0.06	
Deposit test					
01/22/2018		Paypal 2211 N. First St San Jose, IA 95131	None	\$0.06	
Deposit test					
01/25/2018		Cleveland, George 4331 Lacardo Dr NE Cedar Rapids, IA 52402	None	\$0.00	
Paypal net contribution \$9.41					
01/29/2018	Check # via Paypal	Hayes, Edward B 327 30th St SE Cedar Rapids, IA 52403	Self	\$33.38	
Paypal transaction -532871M					
02/01/2018		Square Square 1455 Market St Suite 600 San Francisco, CA 94103	None	\$0.97	
Deposit test					
02/01/2018		Square Square 1455 Market St Suite 600 San Francisco, CA 94103	None	\$0.01	
Deposit test					
02/22/2018		Lucas, Ben 1929 Park St Cedar Rapids, IA 52403	None	\$20.00	
02/22/2018		Wasson, Justin 1570 3rd Ave SE Cedar Rapids, IA 52403	None	\$100.00	
02/27/2018		Gonzales, Dalinda 3515 Raven Ln Cedar Rapids, IA 52402	None	\$0.00	
Paypal -57082U - Address is not given Net contribution \$23.97					
03/01/2018		Hames, Barbara 2904 LongBluff Rd NE Cedar Rapids, IA 52402	None	\$1,500.00	
03/19/2018		Pospisil, Marvin 112 19th Ave Ct Hiawatha, IA 52233	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/27/2018	Check # 1495	Soenksen, Dean 3420 Wenig Rd NE Cedar Rapids, IA 52402	None	\$750.00	
04/06/2018		Scotter, Joan, M. 180 School St Marion, IA 52302	None	\$100.00	
05/02/2018	Check # 2526	Coppess, Charlotte 1235 Lincoln Dr Marion, IA 52302	None	\$25.00	
05/02/2018	Check # 996	Eberle, Marion 1753 Richmond Rd NE Cedar Rapids, IA 52402	None	\$100.00	
05/02/2018	Check # 2333	Lawrence, Dell 1290 Marion Airport Rd Marion, IA 52302	None	\$100.00	
05/02/2018	Check # 15330	Nemecek, Emma 3790 24th Ave Marion, IA 52302	None	\$50.00	
05/10/2018	Check # 11353	Russell, Stephen 1616 Arizona Ave NE Cedar Rapids, IA 52402	None	\$200.00	
05/10/2018	Check # 12921	Wolcott, Lauren 180 Brentwood Dr NE Cedar Rapids, IA 52402	None	\$50.00	

Total Regular Contributions	\$3,199.48
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,199.48

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Schedule F1: Loans Received

Sch-F1

Hayes4IASenate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2018	
County:	Linn	Adjusted Due Date	5/21/2018	
District:	33	Filed Date	5/15/2018 11:50:15 AM	
Committee Code:	2439	Postmark Date		
Political Party:	Republican	Amendment Date	9/28/2021 1:11:30 PM	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
4/9/2018	Hayes, Edward B 327 30th St SE Cedar Rapids IA 52403	Self	\$25,000.00

Total Received This Period	\$25,000.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$25,000.00

Schedule B: Expenditures

Sch-B

Hayes4IASenate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2018
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District: 33	Filed Date	5/15/2018 11:50:15 AM
Committee Code: 2439	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2021 1:11:30 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/14/2017	Check # 7701	Hy-Vee, 4035 Mt Vernon RD SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$0.00
Lunch cater				
10/14/2017	Check # 70385 Order#	Sofia's, 1125 1st Ave SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$0.00
Lunch Cater				
10/28/2017	Check # 149978	Jimmy John's, 4701 1st Ave Suite 7 Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$0.00
Committee meeting				
11/10/2017	Check # 7665	Hy-Vee, 4035 Mt Vernon Rd Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$0.00
Lunch cater				
11/11/2017	Check # 23280	Hy-Vee, 4035 Mt Vernon Rd Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$0.00
Committee meeting in 2017				
11/11/2017	Check # 116624	KFC, 3927 Center Point Rd NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$0.00
Committee meeting				
11/16/2017	Check # 121266	Wendy's, 1854 42nd St NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$0.00
Met with supporters				
12/9/2017	Check # 0000	China Inn, 1435 1st Ave SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$0.00
No check number on receipt				
1/15/2018	Check # 980840	Office Depot, 327 Collins Rd NE Cedar Rapids, IA 52402	Office Supplies	\$0.00
notebook, binders				
1/16/2018	Check # 801637459373	CopyWorks, 4837 1st Ave SE Cedar Rapids, IA 52402	Printing & Reproduction	\$0.00
Flyers				
1/22/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.12
Paypal verification				
1/22/2018	Check # transaction fee	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/24/2018	Check # electronic withdawa	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$38.91
Checks, paid for by electronic withdrawal				
1/25/2018	Check # transaction fee	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00
1/29/2018	Check # 41452	Dollar General, 3451 Mt Vernon Rd SE Cedar Rapids, IA 52403	Office Equipment	\$8.03
Clip boards				
1/31/2018	Check # 164155	Casey's, 3349 Mt Vernon Rd SE Cedar Rapids, IA 52403	Travel	\$0.00
gasoline				
2/1/2018	Check # electronic withdawa	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$51.94
Miscellaneous debit				
2/9/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.01
Expenditure verification				
2/27/2018	Check # transaction fee	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00
3/1/2018	Check # electronic withdawa	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$19.99
Miscellaneous debit				
3/2/2018	Check # 2603081	Chick-Fil-A, 217 Collins Rd NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$0.00
Committee Coordination meeting, Chik-Fil-A cater				
3/5/2018	Check # Card	HyVee HyVee 4035 Mt Vernon Rd SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$4.45
3/12/2018	Check # 1002	Precision Signz, 6125 Valley Dr Bettendorf, IA 52722	Campaign Signs	\$500.00
3/14/2018	Check # Svc charges	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$5.35
3/15/2018	Check # 21715	CopyWorks, 4837 1st Ave SE Cedar Rapids, IA 52402	Printing & Reproduction	\$199.02
laminated posters				
3/15/2018	Check # #1003	Precision Signz, 6125 Valley Dr Bettendorf, IA 52722	Printing & Reproduction	\$146.67
Banner				
3/16/2018	Check # debit withdrawal	Sam's Club, 2605 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Parade Candy	\$51.23
3/29/2018	Check # 21253	CopyWorks, 4837 1st Ave SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$327.96
Flyers				
3/30/2018	Check # 1004	XYZ Holder 123 Audit Cedar Rapids, IA 52403	Campaign Merchandise	\$37.50

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Place holder till check Id'ed				
4/11/2018	Check # 1005#	El & Em Boutique, 1536 225th Ave Lisbon, IA 52253	Advertising	\$192.00
T-shirt purchases				
4/13/2018	Check # electronic withdrawa	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$5.35
Analysis service charge, plus sales tax				
4/20/2018	Check # 1006#	Precision Signz, 6125 Valley Dr Bettendorf, IA 52722	Printing & Reproduction	\$1,883.20
Yard signs				
4/20/2018	Check # 1001	XYZ Holder 123 Audit Cedar Rapids, IA 52403	Campaign Merchandise	\$50.00
Place holder till check Id'ed				
5/3/2018	Check # 1007#	Precision Signz, 6125 Valley Dr Bettendorf, IA 52722	Printing & Reproduction	\$295.00
Palm cards				
5/7/2018	Check # 27696	CopyWorks 4837 1st Ave SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$290.51
Palm cards				
5/14/2018	Check # electronic withdrawa	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$5.35
Analysis service charge, plus sales tax				

Total Amount	\$4,112.59
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