

DR-2 Disclosure Summary Page

DR-2

Hayes4IASenate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/2/2018
County: Linn	Adjusted Due Date	
District: 33	Filed Date	10/30/2018 10:23:48 PM
Committee Code: 2439	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2021 1:12:01 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	\$10,716.11
Schedule A: Cash Contributions Total	\$750.00
Schedule F1: Loans Received Total	\$2,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,466.11
Schedule B: Expenditure Total	\$11,638.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,827.16

Additional Assets and Liabilities

Loans In Place at Start of Period	\$25,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$27,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Hayes4IASenate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/2/2018
County: Linn	Adjusted Due Date	
District: 33	Filed Date	10/30/2018 10:23:48 PM
Committee Code: 2439	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2021 1:12:01 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2018		Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
10/17/2018	Check # 6824	Griswold, Jon 1300 13th St NW Apt. A403 Cedar Rapids, IA 52406	None	\$100.00	
10/17/2018	Check # 5553	Miller, James 3831 Willowbend Ct NE Cedar Rapids, IA 52411	None	\$100.00	
10/19/2018	Check # Paypal	Strand, Jeanne 123 Blue St Cedar Rapids, IA 52403	None	\$0.00	
Paypal net contribution \$28.83					
10/20/2018	Check # 068IT-paypal	Hildebran, Paul 1932 50th St Marion, IA 52302	None	\$0.00	
Paypal net contribution \$96.80					
10/22/2018	Check # Paypal	Hoskins-Mein, Brenda 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
Paypal net contribution \$23.97					
10/23/2018	Check # 2665	Laird, Doug 800 Rolling Rd Toddville, IA 52341	None	\$500.00	
Deposit receipt references check no. as 144					
10/26/2018	Check # 3758	Scheffler, Steve 5112 Tamara Ln West Des Moines, IA 50265	None	\$50.00	
10/30/2018	Check # Paypal	Carlson, Kevin 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
Paypal net contribution \$23.97					
10/30/2018	Check # Paypal	May, Susan 1100 Plumwood Ct NE Cedar Rapids, IA 52402	None	\$0.00	
Paypal net contribution \$23.97					

Total Regular Contributions	\$750.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$750.00

Schedule F1: Loans Received

Sch-F1

Hayes4IASenate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/2/2018
County: Linn	Adjusted Due Date	
District: 33	Filed Date	10/30/2018 10:23:48 PM
Committee Code: 2439	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2021 1:12:01 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
10/18/2018	Hayes, Edward B 327 30th St SE Cedar Rapids IA 52403	Self	\$2,000.00

Total Received This Period	\$2,000.00
Total Unpaid Loans from Last Period	\$25,000.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$27,000.00

Schedule B: Expenditures

Sch-B

Hayes4IASenate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/2/2018
County: Linn	Adjusted Due Date	
District: 33	Filed Date	10/30/2018 10:23:48 PM
Committee Code: 2439	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2021 1:12:01 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2018	Check # MediaQ	MediaQuest Outdoor 5101 18th Ave SW Cedar Rapids, IA 52404	Advertising	\$6,498.60
10/15/2018	Check # Svc Chrg	US Bank US Bank, Vernon Village 3401 Mt. Vernon Rd SE Cedar Rapids, IA 52403	Bank Charges	\$5.35
10/15/2018	Check # USPS-1	USPS, 615 6th Ave SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$15.00
10/15/2018	Check # USPS-2	USPS, 615 6th Ave SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$10.00
10/18/2018	Check # Square-1	Square Square 1455 Market St Suite 600 San Francisco, CA 94103	Web Fees	\$10.00
10/20/2018	Check # 0681T	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00
Transaction fee				
10/25/2018	Check # 1024	KCRG 501 2nd Ave. SE Cedar Rapids, IA 52401	Advertising	\$5,100.00

Total Amount	\$11,638.95
---------------------	--------------------

Schedule F2: Loans Paid or Forgiven**Sch-F2**

Hayes4IASenate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	11/2/2018	
County:	Linn	Adjusted Due Date		
District:	33	Filed Date	10/30/2018 10:23:48 PM	
Committee Code:	2439	Postmark Date		
Political Party:	Republican	Amendment Date	9/28/2021 1:12:01 PM	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
---------------------------	----------------------------	---------------------------	----------------------

Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$2,000.00	
Total Unpaid Loans from Last Period	\$25,000.00	
Total Outstanding Loans End of Reporting Period		\$27,000.00