

# DR-2 Disclosure Summary Page

# DR-2

|                                     |                                        |                      |
|-------------------------------------|----------------------------------------|----------------------|
| <b>Hayes4IASenate</b>               | <b>Status:</b>                         | <b>Audited</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b>              | 7/19/2018            |
| <b>County:</b> Linn                 | <b>Adjusted Due Date</b>               |                      |
| <b>District:</b> 33                 | <b>Filed Date</b>                      | 7/15/2018 8:23:17 PM |
| <b>Committee Code:</b> 2439         | <b>Postmark Date</b>                   |                      |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>                  | 9/28/2021 1:12:01 PM |
| <b>Report Date:</b> 2018            | <b>Candidate Name:</b> Hayes, Edward B |                      |

## Treasurer

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

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$24,086.89</b> |
| Schedule A: Cash Contributions Total | \$1,794.94         |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$25,881.83</b> |
| Schedule B: Expenditure Total        | \$729.32           |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$25,152.51</b> |

## Additional Assets and Liabilities

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

## Schedule A: Contributions

## Sch-A

|                         |              |
|-------------------------|--------------|
| <b>Hayes4IASenate</b>   |              |
| <b>Committee Type:</b>  | State Senate |
| <b>County:</b>          | Linn         |
| <b>District:</b>        | 33           |
| <b>Committee Code:</b>  | 2439         |
| <b>Political Party:</b> | Republican   |

|                           |                      |                |
|---------------------------|----------------------|----------------|
| <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Statutory Due Date</b> | 7/19/2018            |                |
| <b>Adjusted Due Date</b>  |                      |                |
| <b>Filed Date</b>         | 7/15/2018 8:23:17 PM |                |
| <b>Postmark Date</b>      |                      |                |
| <b>Amendment Date</b>     | 9/28/2021 1:12:01 PM |                |

| Contribution Date                       | Contribution Committee | Name and Address of Contributor                                                                         | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-----------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/16/2018                              | Check # 15360          | Card, Deposit<br>327 30th St SE Cedar Rapids<br>Cedar Rapids, IA 52403                                  | None                      | \$40.00             |             |
| 05/23/2018                              | Check # 1B             | Card, Deposit<br>327 30th St SE Cedar Rapids<br>Cedar Rapids, IA 52403                                  | None                      | \$10.00             |             |
| 05/24/2018                              |                        | May, Susan<br>1100 Plumwood Ct NE<br>Cedar Rapids, IA 52402                                             | None                      | \$0.00              |             |
| paypal net contribution (\$19.12) 0832W |                        |                                                                                                         |                           |                     |             |
| 05/29/2018                              | Check # 1533           | Soenksen, Dean<br>3420 Wenig Rd NE<br>Cedar Rapids, IA 52402                                            | None                      | \$750.00            |             |
| 05/30/2018                              |                        | Shaw, Wayne<br>668 Staub Ct NE<br>Cedar Rapids, IA 52402                                                | None                      | \$0.00              |             |
| paypal net contribution (\$96.80) 9603  |                        |                                                                                                         |                           |                     |             |
| 06/07/2018                              |                        | Carfrae, Steven<br>2633 Whitney Dr<br>Cedar Rapids, IA 52402                                            | None                      | \$250.00            |             |
| cash                                    |                        |                                                                                                         |                           |                     |             |
| 06/07/2018                              |                        | Devaux, Robert<br>3119 Shasta Ct NE<br>Cedar Rapids, IA 52402                                           | None                      | \$0.00              |             |
| paypal net contribution (\$48.25) 1045U |                        |                                                                                                         |                           |                     |             |
| 06/19/2018                              |                        | Johnson, Janet<br>1300 Oakland Rd NE #1408<br>Cedar Rapids, IA 52402                                    | None                      | \$10.00             |             |
| cash                                    |                        |                                                                                                         |                           |                     |             |
| 06/20/2018                              | Check # 9044           | Herr, Stan<br>850 Juniper Ave<br>Robins, IA 52328                                                       | None                      | \$50.00             |             |
| 07/02/2018                              | 6237<br>Check # 2822   | ABATEPAC (A Brotherhood Aimed<br>Towards Education)<br>3118 Eastern Avenue NE<br>Cedar Rapids, IA 52402 |                           | \$200.00            |             |
| 07/09/2018                              | Check # 5075           | Teggatz, Chris<br>2905 Old Orchard Rd NE<br>Cedar Rapids, IA 52402                                      | None                      | \$100.00            |             |
| 07/10/2018                              |                        | Knuth, Dave<br>6715 Arrow Pt Ct<br>Marion, IA 52302                                                     | None                      | \$0.00              |             |
| paypal net contribution (\$96.80) 8921X |                        |                                                                                                         |                           |                     |             |
| 07/12/2018                              |                        | Justice, James<br>4919 Olde Mill Ct NE<br>Cedar Rapids, IA 52411                                        | None                      | \$100.00            |             |
| cash                                    |                        |                                                                                                         |                           |                     |             |
| 07/13/2018                              |                        | McLean, Duane<br>1668 13th St NW<br>Cedar Rapids, IA 52405                                              | None                      | \$0.00              |             |
| Cash                                    |                        |                                                                                                         |                           |                     |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/13/2018        | Check # paypal         | Paypal<br>2211 N. First St<br>San Jose, IA 95131                   | None                      | \$284.94            |             |
| 07/14/2018        | Check # 10311          | Hastings-Wells, Lisa<br>765 Donnelly Dr.<br>Cedar Rapids, IA 52302 | None                      | \$0.00              |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,794.94</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$1,794.94</b> |

Generated On (UTC): 4/17/2023 4:08:18 PM

## Schedule B: Expenditures

Sch-B

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
| <b>Hayes4IASenate</b>               | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 7/19/2018            |
| <b>County:</b> Linn                 | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 33                 | <b>Filed Date</b>         | 7/15/2018 8:23:17 PM |
| <b>Committee Code:</b> 2439         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 9/28/2021 1:12:01 PM |

| Expenditure Date                                                               | Expenditure Committee | Expenditure Name & Address                                                         | Purpose                       | Expenditure Amount |
|--------------------------------------------------------------------------------|-----------------------|------------------------------------------------------------------------------------|-------------------------------|--------------------|
| 5/18/2018                                                                      | Check # NewBo         | NewBo<br>NewBo City Market 1100 3rd St SE<br>Cedar Rapids, IA 52401                | Campaign Merchandise          | \$10.00            |
| 5/24/2018                                                                      | Check # 0832W         | Paypal,<br>2211 N. First St.<br>San Jose, CA 95131                                 | Bank Charges                  | \$0.00             |
| 5/30/2018                                                                      | Check # Paypal 9603   | Paypal,<br>2211 N. First St.<br>San Jose, CA 95131                                 | Bank Charges                  | \$0.00             |
| 6/7/2018                                                                       | Check # Paypal 1045U  | Paypal,<br>2211 N. First St.<br>San Jose, CA 95131                                 | Bank Charges                  | \$0.00             |
| 6/14/2018                                                                      | Check # Svc Chrgs     | US Bank<br>US Bank, Vernon Village 3401 Mt. Vernon Rd SE<br>Cedar Rapids, IA 52403 | Bank Charges                  | \$5.35             |
| 6/15/2018                                                                      | Check # 1008          | RM Embroidery<br>3260 Southgate PI SW<br>Cedar Rapids, IA 52404                    | Campaign Merchandise          | \$494.88           |
| Purchased campaign T-shirts.                                                   |                       |                                                                                    |                               |                    |
| 6/27/2018                                                                      | Check # Sam's         | Sam's Club,<br>2605 Blairs Ferry Rd NE<br>Cedar Rapids, IA 52402                   | Gifts or Meals for Volunteers | \$59.77            |
| 6/29/2018                                                                      | Check # 1009          | RM Embroidery<br>3260 Southgate PI SW<br>Cedar Rapids, IA 52404                    | Campaign Merchandise          | \$152.48           |
| Purchase of campaign T-shirts                                                  |                       |                                                                                    |                               |                    |
| 6/30/2018                                                                      | Check # 1011          | Hayes, Edward B<br>327 30th St SE<br>Cedar Rapids, IA 52403                        | Other Expenditure             | \$0.00             |
| Reimbursement to E B Hayes for rental of truck used in Freedom Festival parade |                       |                                                                                    |                               |                    |

| Expenditure Date                                       | Expenditure Committee               | Expenditure Name & Address                                              | Purpose                           | Expenditure Amount |
|--------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------|-----------------------------------|--------------------|
| 7/3/2018                                               | Check #<br>Visa 80840               | Office Depot,<br>327 Collins Rd NE<br>Cedar Rapids, IA 52402            | Office Supplies                   | \$0.00             |
| 7/3/2018                                               | Check #<br>Visa 80840               | Office Max<br>327 Collins Rd NE<br>Cedar Rapids, IA 52402               | Office Supplies                   | \$6.84             |
| 7/10/2018                                              | Check #<br>1010                     | North Bend Studios<br>220 Brookfield Ave<br>North Liberty, IA 52317     | Advertising                       | \$0.00             |
| Video and photography services                         |                                     |                                                                         |                                   |                    |
| 7/13/2018                                              | Check #<br>266417                   | Dollar General,<br>3451 Mt Vernon Rd SE<br>Cedar Rapids, IA 52403       | Office Supplies                   | \$0.00             |
| Visa                                                   |                                     |                                                                         |                                   |                    |
| 7/15/2018                                              | Check #<br>1012                     | USPS,<br>615 6th Ave SE<br>Cedar Rapids, IA 52402                       | Postage,<br>Shipping,<br>Delivery | \$0.00             |
| 7/30/2018                                              | Check #<br>0000                     | RM Embroidery<br>3260 Southgate Pl SW<br>Cedar Rapids, IA 52404         | Campaign<br>Merchandise           | \$0.00             |
| Shirts                                                 |                                     |                                                                         |                                   |                    |
| 8/2/2018                                               | Check #<br>1014                     | Hy-Vee,<br>4035 Mt Vernon Rd<br>Cedar Rapids, IA 52403                  | Fundraiser<br>Food                | \$0.00             |
| 1014# Re-Imburse EBH                                   |                                     |                                                                         |                                   |                    |
| 8/2/2018                                               | Check #<br>40520U                   | Paypal,<br>2211 N. First St.<br>San Jose, CA 95131                      | Bank Charges                      | \$0.00             |
| Bank Charge For Deborah Mason Contribution Thru PayPal |                                     |                                                                         |                                   |                    |
| 8/3/2018                                               | Check #<br>VISA 22207               | CopyWorks,<br>4837 1st Ave SE<br>Cedar Rapids, IA 52402                 | Printing &<br>Reproduction        | \$0.00             |
| VISA #22207                                            |                                     |                                                                         |                                   |                    |
| 8/4/2018                                               | Check #<br>VISA Auth 11703          | CopyWorks<br>4837 1st Ave SE<br>Cedar Rapids, IA 52402                  | Printing &<br>Reproduction        | \$0.00             |
| Printing 8/27                                          |                                     |                                                                         |                                   |                    |
| 8/4/2018                                               | Check #<br>VISA Order X4A94-<br>058 | Vista Print<br>Hudson Weg8 Venlo, Netherlands 5928LW<br>Venlo, NA 00000 | Printing &<br>Reproduction        | \$0.00             |
| Thank You Cards                                        |                                     |                                                                         |                                   |                    |
| 8/6/2018                                               | Check #<br>VISA Auth 28491          | CopyWorks,<br>4837 1st Ave SE<br>Cedar Rapids, IA 52402                 | Printing &<br>Reproduction        | \$0.00             |
| Copies                                                 |                                     |                                                                         |                                   |                    |
| 8/6/2018                                               | Check #<br>VISA Auth 17257          | Culvers<br>1005 N Center Pt Rd<br>Hiawatha, IA 52233                    | Gifts or Meals<br>for Volunteers  | \$0.00             |
| FOOD (Mail Prep)                                       |                                     |                                                                         |                                   |                    |
| 8/6/2018                                               | Check #<br>VISA Auth 6315           | Culvers<br>1005 N Center Pt Rd<br>Hiawatha, IA 52233                    | Gifts or Meals<br>for Volunteers  | \$0.00             |
| FOOD (Mail Prep)                                       |                                     |                                                                         |                                   |                    |
| 8/6/2018                                               | Check #<br>VISA 980840              | OfficeMax<br>327 Collins Rd NE<br>Cedar Rapids, IA 52402                | Office Supplies                   | \$0.00             |
| Envelopes                                              |                                     |                                                                         |                                   |                    |
| 8/6/2018                                               | Check #<br>VISA #961                | USPS,<br>615 6th Ave SE<br>Cedar Rapids, IA 52402                       | Postage,<br>Shipping,<br>Delivery | \$0.00             |

| Expenditure Date                                         | Expenditure Committee    | Expenditure Name & Address                         | Purpose      | Expenditure Amount |
|----------------------------------------------------------|--------------------------|----------------------------------------------------|--------------|--------------------|
| 8/15/2018                                                | Check #<br>PAYPAL # HERE | Paypal,<br>2211 N. First St.<br>San Jose, CA 95131 | Bank Charges | \$0.00             |
| Bank Charge For Michael Pearson Contribution Thru PayPal |                          |                                                    |              |                    |
| 8/26/2018                                                | Check #<br>6912T         | Paypal,<br>2211 N. First St.<br>San Jose, CA 95131 | Bank Charges | \$0.00             |
| Bank Charge For Paul Holloway Contribution Thru PayPal   |                          |                                                    |              |                    |
| 8/27/2018                                                | Check #<br>06112         | Paypal,<br>2211 N. First St.<br>San Jose, CA 95131 | Bank Charges | \$0.00             |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$729.32</b> |
|---------------------|-----------------|

Generated On (UTC): 4/17/2023 4:08:19 PM

## Schedule F2: Loans Paid or Forgiven

## Sch-F2

|                         |              |                           |                      |                |
|-------------------------|--------------|---------------------------|----------------------|----------------|
| <b>Hayes4IASenate</b>   |              | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>  | State Senate | <b>Statutory Due Date</b> | 7/19/2018            |                |
| <b>County:</b>          | Linn         | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>        | 33           | <b>Filed Date</b>         | 7/15/2018 8:23:17 PM |                |
| <b>Committee Code:</b>  | 2439         | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b> | Republican   | <b>Amendment Date</b>     | 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                      | \$0.00      |             |
| Total Unpaid Loans from Last Period             | \$25,000.00 |             |
| Total Outstanding Loans End of Reporting Period |             | \$25,000.00 |