

DR-2 Disclosure Summary Page

DR-2

Hayes4IASenate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/19/2018
County: Linn	Adjusted Due Date	
District: 33	Filed Date	10/17/2018 10:59:37 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	\$25,152.51
Schedule A: Cash Contributions Total	\$6,935.73
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$32,088.24
Schedule B: Expenditure Total	\$21,372.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,716.11

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	\$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	10/19/2018	
Adjusted Due Date		
Filed Date	10/17/2018 10:59:37 PM	
Postmark Date		
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
06/07/2018	Check # cash	Carfrae, Steven 2633 Whitney Dr Cedar Rapids, IA 52402	None	\$0.00	
07/16/2018	Check # 10311	Hastings-Wells, Lisa 765 Donnelly Dr. Cedar Rapids, IA 52302	None	\$25.00	
07/16/2018		McGlothen, John 4504 Sherman St NE Cedar Rapids, IA 52402	None	\$20.00	
cash					
07/19/2018		Erceg, John 5212 Windmill Ct SW 52404, IA 52404	None	\$20.00	
cash					
07/19/2018	Check # 1574	Soenksen, Dean 3420 Wenig Rd NE Cedar Rapids, IA 52402	None	\$750.00	
08/02/2018	Check # PayPal 40520U	Mason, Deborah 5921 Flagstone Dr NE Cedar Rapids, IA 52402	None	\$0.00	
Paypal net contribution \$28.83					
08/03/2018	Check # 83-1	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
08/03/2018	Check # cash	Lacy, Dani 400 Linden Dr #75 Marion, IA 52302	None	\$20.00	
08/03/2018	Check # cash	Pratt, David 2620 26th Ave Marion, IA 52302	None	\$10.00	
08/03/2018	Check # cash	Shaw, Wayne 668 Staub Ct NE Cedar Rapids, IA 52402	None	\$20.00	
08/09/2018	Check # 10907	Cooper, B.D.-Barbara 575 Aspen Ln Robins, IA 52328	None	\$0.00	
08/12/2018	Check # 10107	Olson, Scott 6467 Quail Ridge Dr SW Cedar Rapids, IA 52404	None	\$0.00	
08/13/2018	Check # 4008	Bird, Robert PO Box 422 Dexter, IA 50070	None	\$100.00	
08/13/2018	Check # 813-1	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
08/13/2018	Check # 813-2	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
08/13/2018	Check # cash	Haberkamp, Charles 4505 1st Ave SW, Unit 5 Cedar Rapids, IA 52405	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/13/2018	Check # 14972	Klaus, Bob 3523 Lochwood Dr NE Cedar Rapids, IA 52402	None	\$20.00	
08/13/2018	Check # 6007	McGlothen, John 4504 Sherman St NE Cedar Rapids, IA 52402	None	\$50.00	
08/13/2018	Check # 13405	Nixon, William 1526 Greens Way Ct NE Cedar Rapids, IA 52402	None	\$200.00	
08/15/2018	Check # 1109	Berends, Josephine 2002 High Drive SE Cedar Rapids, IA 52403	None	\$50.00	
08/15/2018	Check # 815-1	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
08/15/2018	Check # PayPal	Pearson, Michael 2131 1st Ave SE, #102 Cedar Rapids, IA 52402	None	\$0.00	
Paypal net contribution \$19.12					
08/16/2018	Check # 4757	Dronbarger, Sam 3823 Redbud Rd NE Cedar Rapids, IA 52402	None	\$0.00	
08/23/2018	Check # 3414	Bailey, Virginia 1237 74th St NE Cedar Rapids, IA 52402	None	\$100.00	
08/23/2018	Check # 7888	Brimmer, Robert 5219 Broadlawn Dr SE Cedar Rapids, IA 52403	None	\$50.00	
08/23/2018	Check # multiple checks	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$100.00	
Checks : 224 \$50, 196 \$25, 189 \$25					
08/23/2018	Check # 6175	Felker, James-Marilyn 185 15th Ave Ct Hiawatha, IA 52233	None	\$35.00	
08/23/2018	Check # 3014	Grimm, Donald 222 McKinsie Ct NE Cedar Rapids, IA 52402	None	\$0.00	
08/23/2018	Check # 1447	Hamilton, Mark 3008 Cedar River Ct NE Cedar Rapids, IA 52411	None	\$0.00	
08/23/2018	Check # 6777	Mademan, Mary Dee 1119 Forest Glen Ct SE Cedar Rapids, IA 52403	None	\$150.00	
08/23/2018	Check # 1579	McPherson, Dale 3123 Adirondack Dr NE Cedar Rapids, IA 52402	None	\$100.00	
08/23/2018	Check # 8195	Smithson, Leland-Peggy 3380 High Ridge Dr SE Cedar Rapids, IA 52403	None	\$50.00	
08/26/2018	Check # PayPal 6912T	Holloway, Paul 2454 Victoria Dr SW Cedar Rapids, IA 52404	None	\$0.00	
Paypal net contribution \$28.83					
08/27/2018	Check # 13434	Hames, Barbara 2904 LongBluff Rd NE Cedar Rapids, IA 52402	None	\$0.00	
08/27/2018	Check # 4353	Kullander, Richard 1109 Bluestone St NW Cedar Rapids, IA 52405	None	\$0.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/27/2018	Check # 5047	Logan, David 725 Alexis Ln Marion, IA 52302	None	\$0.00	
08/27/2018	Check # PayPal 06112	Ohsman, Howard 3492 Granger Ave Marion, IA 52302	None	\$0.00	
Paypal net contribution \$48.25					
08/27/2018	Check # 5035	Schewe, Karl 910 Blairsferry Rd Marion, IA 52302	None	\$0.00	
08/27/2018	Check # 6317	Thumma, B.A. 117 Maxson Dr West Liberty, IA 52776	None	\$0.00	
08/28/2018	Check # 8464	Kelly, Christopher 2277 31st St Marion, IA 52302	None	\$0.00	
09/04/2018	Check # 5575	Block, Del 3407 Riverpointe Cir NE Cedar Rapids, IA 52411	None	\$100.00	
09/04/2018	Check # 5483	Burke, James 1403 25th St NW Cedar Rapids, IA 52405	None	\$20.00	
09/04/2018	Check # cash	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$390.00	
Cash contributions					
09/04/2018	Check # Multiple checks	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$460.00	
\$100, 175, 50, 286, 25, 6689, 50, 406, 100, 9892, 35, 217, 50, 446, \$50, 397					
09/04/2018	Check # 7032	Daugherty, Charles 1608 Arizona Ave NE Cedar Rapids, IA 52402	None	\$35.00	
09/04/2018	Check # 2022	Decker, H.T. 1491 41st St PI Marion, IA 52302	None	\$100.00	
09/04/2018	Check # 2448	Fogle, Thomas 4214 Woodsmill Ct NE Cedar Rapids, IA 52411	None	\$35.00	
09/04/2018	Check # 2144	Hoelz, Richard 3519 Heatheridge Dr NE Cedar Rapids, IA 52402	None	\$100.00	
09/04/2018	Check # 6949	Johnson, Janet 1300 Oakland Rd NE #1408 Cedar Rapids, IA 52402	None	\$20.00	
09/04/2018	Check # 13972	Lind, Gregg 3800 Antelope Trail NE Cedar Rapids, IA 52402	None	\$500.00	
09/04/2018	Check # 6004	Mark, John 3909 Shady Oak Dr Marion, IA 52302	None	\$100.00	
09/04/2018	Check # 5284	Miers, Shirley 3606 Timberline Dr NE Cedar Rapids, IA 52402	None	\$50.00	
09/04/2018	Check # 16236	Nelson, Donald 193 Ryecroft St NE Cedar Rapids, IA 52403	None	\$500.00	
09/04/2018	Check # 3880	Newell, Keith 1025 Doubletree Ct NE Cedar Rapids, IA 52402	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/04/2018	Check # 1268	Pearson, Kathy 150 Thompson Dr #120 Cedar Rapids, IA 52403	None	\$35.00	
09/04/2018	Check # 1266	Pink, Tamela 106 Teakwood Ln NE Cedar Rapids, IA 52402	None	\$35.00	
09/04/2018	Check # 7742	Pratt, David 2620 26th Ave Marion, IA 52302	None	\$40.00	
09/04/2018	Check # 2991	Ray, Randy 1220 42nd St SE Cedar Rapids, IA 52403	None	\$50.00	
09/04/2018	Check # 11435	Russell, Stephen 1616 Arizona Ave NE Cedar Rapids, IA 52402	None	\$35.00	
09/04/2018	Check # 1600	Soenksen, Dean 3420 Wenig Rd NE Cedar Rapids, IA 52402	None	\$100.00	
09/04/2018	Check # 4564	Sundberg, Greg 1242 30th St SE Cedar Rapids, IA 52403	None	\$20.00	
09/04/2018	Check # 8145	Vertz, James 651 29th St NE Cedar Rapids, IA 52402	None	\$50.00	
09/04/2018	Check # 7384	Wallraff, Robert 3527 Lochwood Dr NE Cedar Rapids, IA 52402	None	\$35.00	
09/05/2018	Check # 2863	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$100.00	
Need to ID donor					
09/05/2018	Check # 3707	Heath, Robert 1281 Center St NE Cedar Rapids, IA 52402	None	\$35.00	
09/05/2018	Check # 8474	Rindernecht, Don 4626 Marsue Cir NE Cedar Rapids, IA 52402	None	\$100.00	
09/14/2018	Check # PayPal 9151T	Gettemy, Robert 3325 Jonquil Ln Marion, IA 52302	None	\$0.00	
Paypal net contribution \$193.90					
09/14/2018	Check # PayPal 0210F	Kauffman, Daniel 5900 1st Ave NW Cedar Rapids, IA 52405	None	\$0.00	
Paypal net contribution \$96.80					
09/16/2018	Check # 5553	Miller, James 3831 Willowbend Ct NE Cedar Rapids, IA 52411	None	\$0.00	
09/17/2018	Check # 917-2	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
09/17/2018	Check # paypal	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$415.73	
09/17/2018	Check # 917-1	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
09/17/2018	Check # 6866	Countryman, Tim 1566 Linmar Dr NE Cedar Rapids, IA 52402	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/17/2018	Check # 3257	Hoffman, John 1489 Forest Grove Rd Cedar Rapids, IA 52403	None	\$35.00	
09/17/2018	Check # 5419	Perkins, William 3500 Prairie Drive Cedar Rapids, IA 52402	None	\$100.00	
09/19/2018	Check # 5486	Burke, James 1403 25th St NW Cedar Rapids, IA 52405	None	\$200.00	
09/19/2018	Check # 919-1	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
09/19/2018	9823 Check # 1521	Iowa PAC for Life 2550 Worthington Dr SW Cedar Rapids, IA 52404		\$200.00	
09/26/2018	Check # 1769	Berends, Josephine 2002 High Drive SE Cedar Rapids, IA 52403	None	\$50.00	
09/26/2018	Check # 926-1	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
09/26/2018	Check # 1347	Healey, Ellen 2135 1st Ave SE Cedar Rapids, IA 52402	None	\$100.00	
10/02/2018	Check # 1721	Berends, Josephine 2002 High Drive SE Cedar Rapids, IA 52403	None	\$50.00	
10/02/2018	Check # 102-1	Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
10/02/2018	Check # 1207	Schuster, Bill 1780 Timber Ridge Dr SE Cedar Rapids, IA 52403	None	\$500.00	
Check no. is 1207 but deposit receipt references 341; it is the only \$500 check received in this late Sept. period					
10/03/2018		Card, Deposit 327 30th St SE Cedar Rapids Cedar Rapids, IA 52403	None	\$0.00	
10/03/2018	Check # 7408	Doubek, Robert 832 Oakland Rd NE Cedar Rapids, IA 52402	None	\$50.00	
10/03/2018	Check # 6477	Whetstone, Dan 3403 Firefly MDWS Toddville, IA 52341	None	\$100.00	
Referenced as check no. 6417 on deposit receipt.					
10/13/2018	Check # 6824	Griswold, Jon 1300 13th St NW Apt. A403 Cedar Rapids, IA 52406	None	\$0.00	
10/18/2018	Check # 9881	Hayes, Edward B 327 30th St SE Cedar Rapids, IA 52403	Self	\$0.00	
Loan to campaign- Letter 10/18/18					

Total Regular Contributions	\$6,935.73
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,935.73

Generated On (UTC): 4/17/2023 4:15:43 PM

Schedule B: Expenditures

Sch-B

Hayes4IASenate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2018	
County:	Linn	Adjusted Due Date		
District:	33	Filed Date	10/17/2018 10:59:37 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
7/16/2018	Check # 1011	Chk 1011 327 30th St SE Cedar Rapids, IA 52403	Campaign Merchandise	\$72.04
7/16/2018	Check # visa 266417	Dollar General, 3451 Mt Vernon Rd SE Cedar Rapids, IA 52403	Office Supplies	\$12.95
7/16/2018	Check # Svc Chrg	US Bank US Bank, Vernon Village 3401 Mt. Vernon Rd SE Cedar Rapids, IA 52403	Bank Charges	\$5.35
7/19/2018	Check # 1012	USPS, 615 6th Ave SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$51.00
PO BOX FEE				
7/25/2018	Check # 1010	Chk 1010 327 30th St SE Cedar Rapids, IA 52403	Campaign Merchandise	\$450.00
8/2/2018	Check # PayPal 40520U	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00
Bank Charge For Deborah Mason Contribution Thru PayPal				
8/4/2018	Check # 11703 VISA	CopyWorks 4837 1st Ave SE Cedar Rapids, IA 52402	Printing & Reproduction	\$0.00
Printing 8/27				
8/6/2018	Check # copyworks	CopyWorks 4837 1st Ave SE Cedar Rapids, IA 52402	Campaign Merchandise	\$51.90
8/6/2018	Check # 22207 VISA	CopyWorks 4837 1st Ave SE Cedar Rapids, IA 52402	Printing & Reproduction	\$85.81
Printing				
8/6/2018	Check # 980840 VISA	OfficeMax 327 Collins Rd NE Cedar Rapids, IA 52402	Office Supplies	\$75.38
Envelopes				
8/6/2018	Check # 0000	RM Embroidery 3260 Southgate Pl Cedar Rapids, IA 52404	Campaign Merchandise	\$189.39
shirts				
8/6/2018	Check # 961 VISA	USPS, 615 6th Ave SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$120.00
Stamps				
8/6/2018	Check # X4A94-0J8 VISA	Vista Print Hudson Weg8 Venlo, Netherlands 5928LW Venlo, NA 00000	Printing & Reproduction	\$123.21
Thank You cards				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/7/2018	Check # 28491 VISA	CopyWorks 4837 1st Ave SE Cedar Rapids, IA 52402	Printing & Reproduction	\$143.17
Copies				
8/7/2018	Check # 6315 VISA	Culvers 1005 N Center Pt Rd Hiawatha, IA 52233	Gifts or Meals for Volunteers	\$21.04
FOOD (Mail Prep)				
8/7/2018	Check # 17257 VISA	Culvers 1005 N Center Pt Rd Hiawatha, IA 52233	Gifts or Meals for Volunteers	\$3.20
FOOD (Mail Prep)				
8/7/2018	Check # 17257 VISA	Culvers 1005 N Center Pt Rd Hiawatha, IA 52233	Gifts or Meals for Volunteers	\$0.00
FOOD (Mail Prep)				
8/8/2018	Check # 201304 VISA	Lamar 5507 Mildred Ln NE Cedar Rapids, IA 52402	Advertising	\$6,402.00
Billboards				
8/10/2018	Check # 21687 VISA	CopyWorks 4837 1st Ave SE Cedar Rapids, IA 52402	Printing & Reproduction	\$73.83
Printing				
8/13/2018	Check # 1014	Chk 1014 327 30th St SE Cedar Rapids, IA 52403	Campaign Merchandise	\$0.00
8/13/2018	Check # 1015	Chk 1015 327 30th St SE Cedar Rapids, IA 52403	Campaign Merchandise	\$0.00
8/13/2018	Check # 1016	Chk 1016 327 30th St SE Cedar Rapids, IA 52403	Campaign Merchandise	\$0.00
8/13/2018	Check # 671222 VISA	Hy-Vee, 4035 Mt Vernon RD SE Cedar Rapids, IA 52403	Fundraiser Food	\$13.21
Food				
8/13/2018	Check # 1014	Hy-Vee, 4035 Mt Vernon Rd Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$41.26
1014# Re-Imburse EBH				
8/13/2018	Check # 1016	NPC 1147 Clifton St NE Cedar Rapids, IA 52402	Other Expenditure	\$30.00
Bldg Use				
8/13/2018	Check # 1015	NPC 1147 Clifton St NE Cedar Rapids, IA 52402	Printing & Reproduction	\$40.00
Color Copies				
8/14/2018	Check # Svc Chrg	US Bank US Bank, Vernon Village 3401 Mt. Vernon Rd SE Cedar Rapids, IA 52403	Bank Charges	\$5.35
8/15/2018	Check # 80840 VISA	Office Depot, 327 Collins Rd NE Cedar Rapids, IA 52402	Office Supplies	\$20.85
Envelopes				
8/15/2018	Check # PayPal # HERE	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Bank Charge For Michael Pearson Contribution Thru PayPal				
8/15/2018	Check # 12739 VISA	USPS, 615 6th Ave SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$50.00
Stamps				
8/16/2018	Check # 07251 VISA	CopyWorks 4837 1st Ave SE Cedar Rapids, IA 52402	Printing & Reproduction	\$114.88
Printing				
8/22/2018	Check # 1017	Chk 1017 327 30th St SE Cedar Rapids, IA 52403	Campaign Merchandise	\$1,849.00
8/26/2018	Check # Paypal 6912T	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00
Bank Charge For Paul Holloway Contribution Thru PayPal				
8/27/2018	Check # Casey	Casey's, 3349 Mt Vernon Rd SE Cedar Rapids, IA 52403	Travel	\$11.25
8/27/2018	Check # 015418 VISA	Culvers 1005 N Center Pt Rd Hiawatha, IA 52233	Gifts or Meals for Volunteers	\$39.00
Food				
8/27/2018	Check # PayPal 06112	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00
Bank Charge For Howard Ohsman Contribution Thru PayPal				
9/2/2018	Check # VISA	Vista Print Hudson Weg8 Venlo, Netherlands 5928LW Venlo, NA 00000	Printing & Reproduction	\$0.00
Thank You Cards				
9/4/2018	Check # 1019	Klaus, Bob 3523 Lochwood Dr NE Cedar Rapids, IA 52402	Fund-Raiser (Attended)	\$180.41
House Party Reimbursement				
9/4/2018	Check # Vista	Vista Print Hudson Weg8 Venlo, Netherlands 5928LW Venlo, NA 00000	Campaign Merchandise	\$60.00
9/4/2018	Check # Vista	Vista Print Hudson Weg8 Venlo, Netherlands 5928LW Venlo, NA 00000	Campaign Merchandise	\$162.99
9/5/2018	Check # 1018	Daugherty, Charles 1608 Arizona Ave NE Cedar Rapids, IA 52402	Fund-Raiser (Attended)	\$167.73
House Party Reimbursement				
9/10/2018	Check # 1020	Hayes, Edward B 327 30th St SE Cedar Rapids, IA 52403	Other Expenditure	\$72.24
Parade SUV Reimbursement EBH				
9/14/2018	Check # PayPal 9151T	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00
Bank Charge For Robert Gettemy Contribution Thru PayPal				
9/14/2018	Check # PayPal 0210F	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00
Bank Charge For Daniel Kauffman Contribution Thru PayPal				
9/14/2018	Check # 1021	RM Embroidery 3260 Southgate Pl Cedar Rapids, IA 52404	Campaign Merchandise	\$228.71

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Shirts				
9/17/2018	Check # Svc Chrg	US Bank US Bank, Vernon Village 3401 Mt. Vernon Rd SE Cedar Rapids, IA 52403	Bank Charges	\$5.35
9/20/2018	Check # 80840	Office Depot, 327 Collins Rd NE Cedar Rapids, IA 52402	Office Supplies	\$55.83
Labels				
9/20/2018	Check # 15034 VISA	USPS, 615 6th Ave SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$450.00
Stamps				
9/21/2018	Check # 004445	USPS, 615 6th Ave SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$800.00
Stamps				
10/9/2018	Check # 1023	ICAN 5 Research Ctr Marion, IA 52302	Advertising	\$5,293.80
Purchase of commercials on ImOn cable network				
10/9/2018	Check # 1022	MediaQuest Outdoor 5101 18th Ave SW Cedar Rapids, IA 52404	Advertising	\$3,800.00
Digital Ad Boards				
10/10/2018	Check # Visa	OnMedia 6300 Rockwell Dr NE Cedar Rapids, IA 52402	Advertising	\$0.00
Purchase commercials on Mediacom cable network				
10/13/2018	Check # Visa 0450	USPS, 615 6th Ave SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$0.00
Stamps				
10/14/2018	Check # Visa 0469	USPS, 615 6th Ave SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$0.00
Stamps				
10/18/2018	Check # 1024	KCRG 501 2nd Ave. SE Cedar Rapids, IA 52401	Advertising	\$0.00
Purchase commercial advertising				

Total Amount	\$21,372.13
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Hayes4IASenate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2018	
County:	Linn	Adjusted Due Date		
District:	33	Filed Date	10/17/2018 10:59:37 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
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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