

DR-2 Disclosure Summary Page

DR-2

Hayes4IASenate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2020
County: Linn	Adjusted Due Date	1/21/2020
District: 33	Filed Date	1/21/2020 1:46:46 PM
Committee Code: 2439	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2021 1:12:01 PM
Report Date: 2019	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	\$1,827.16
Schedule A: Cash Contributions Total	\$2,090.89
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,918.05
Schedule B: Expenditure Total	\$1,277.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,640.70

Additional Assets and Liabilities

Loans In Place at Start of Period	\$27,000.00
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

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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
05/23/2019		Hayes, Edward B 327 30th St SE Cedar Rapids, IA 52403	Self	\$195.00	
11/01/2018	Check # 92069	Hayes, Edward B 327 30th St SE Cedar Rapids, IA 52403	Self	\$294.04	
Paypal transfer of funds					
11/01/2018		Parker, I R 2720 Granite Ct NE Cedar Rapids, IA 52402	None	\$0.00	
Paypal, net contribution \$48.25					
11/04/2018		Rosenthal, Ann 3935 Nancy Jane Ln Cedar Rapids, IA 52402	None	\$0.00	
Paypal net contribution \$96.80					
11/04/2018		Rosenthal, Eric 3935 Nancy Jane Ln Cedar Rapids, IA 52402	None	\$0.00	
Paypal net contribution \$96.80					
11/05/2018	Check # 9251	Marsceau, Richard D 5952 Winthrop St Troy Mills, IA 52344	None	\$150.00	
Need breakdown					
11/13/2018	Check # 28335	Hayes, Edward B 327 30th St SE Cedar Rapids, IA 52403	Self	\$1,210.00	
Need breakdown					
12/09/2018		Hayes, Edward B 327 30th St SE Cedar Rapids, IA 52403	Self	\$241.85	
Paypal transfer					

Total Regular Contributions	\$2,090.89
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,090.89

Schedule B: Expenditures

Sch-B

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

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2018	Check # 92622	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00
Transaction fee				
11/4/2018	Check # 7722V	Paypal, 2211 N. First St. San Jose, CA 95131	Bank Charges	\$0.00
Transaction fee				
11/5/2018	Check # 4481E	Paypal 2211 N. First St San Jose, IA 95131	Bank Charges	\$0.00
Transaction fee				
11/6/2018	Check # Visa 2259	Hy-Vee, 4035 Mt Vernon RD SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$60.97
Card 7411				
11/13/2018	Check # Visa 016930	Cedar Rapids Pizza Ranch 2450 Westdale Dr SW Cedar Rapids, IA 52404	Gifts or Meals for Volunteers	\$391.58
11/15/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.35
Sales Tax				
11/15/2018	Check # Visa	Leadership Institute 1101 N. Highland St Arlington, VA 22201	Consultant Services	\$10.00
11/15/2018	Check # Bank Charge	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$5.00
Analysis Service Charge				
11/27/2018	Check # 1025	North Bend Studios 220 Brookfield Ave North Liberty, IA 52317	Advertising	\$750.00
12/13/2018	Check # Visa	Iowa Secretary of State 1007 E. Grand Ave Des Moines, IA 50319	Other Expenditure	\$2.00
Service fee				
12/13/2018	Check # Visa	Iowa Secretary of State 1007 E. Grand Ave Des Moines, IA 50319	Other Expenditure	\$20.00
Data Disc of Senate District 33				
12/14/2018	Check # Sales Tax	Iowa Dept. of Revenue 1305 E. Walnut St Des Moines, IA 50319	Other Expenditure	\$0.35
Sales tax				
12/14/2018	Check # Bank Charge	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$5.00
Analysis Service Charge				
1/15/2019	Check # Sales Tax	Iowa Dept. of Revenue 1305 E. Walnut St Des Moines, IA 50319	Other Expenditure	\$0.35

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2019	Check # Bank Charge	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$5.00
2/14/2019	Check # Sales Tax	Iowa Dept. of Revenue 1305 E. Walnut St Des Moines, IA 50319	Other Expenditure	\$0.35
2/14/2019	Check # Bank Charges	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$5.00
3/14/2019	Check # Sales Tax	Iowa Dept. of Revenue 1305 E. Walnut St Des Moines, IA 50319	Other Expenditure	\$0.35
3/14/2019	Check # Bank Charge	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$5.00
4/12/2019	Check # Sales Tax	Iowa Dept. of Revenue 1305 E. Walnut St Des Moines, IA 50319	Other Expenditure	\$0.35
4/12/2019	Check # Bank Charge	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$5.00
5/14/2019	Check # Sales Tax	Iowa Dept. of Revenue 1305 E. Walnut St Des Moines, IA 50319	Other Expenditure	\$0.35
5/14/2019	Check # Bank Charge	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$5.00
6/14/2019	Check # Sales Tax	Iowa Dept. of Revenue 1305 E. Walnut St Des Moines, IA 50319	Other Expenditure	\$0.35
6/14/2019	Check # Bank Charge	USBank, PO Box 1800 St Paul, MN 55101-0800	Bank Charges	\$5.00

Total Amount	\$1,277.35
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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	\$27,000.00	
Total Outstanding Loans End of Reporting Period		\$27,000.00