

# 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>              | 1/19/2021             |
| <b>County:</b> Linn                 | <b>Adjusted Due Date</b>               |                       |
| <b>District:</b> 33                 | <b>Filed Date</b>                      | 1/19/2021 12:00:00 AM |
| <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> 2020            | <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>\$2,640.70</b> |
| Schedule A: Cash Contributions Total | \$0.00            |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$2,640.70</b> |
| Schedule B: Expenditure Total        | \$0.00            |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$2,640.70</b> |

## Additional Assets and Liabilities

|                                      |                    |
|--------------------------------------|--------------------|
| Loans In Place at Start of Period    | <b>\$27,000.00</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>\$27,000.00</b> |
| Schedule G: Consultant Breakdown     | No                 |
| Schedule H1: Campaign Property Value | \$0.00             |

# 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> | 1/19/2021             |                |
| <b>County:</b>          | Linn         | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>        | 33           | <b>Filed Date</b>         | 1/19/2021 12:00:00 AM |                |
| <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             | \$27,000.00 |             |
| Total Outstanding Loans End of Reporting Period |             | \$27,000.00 |