

DR-2 Disclosure Summary Page

DR-2

Citizens for Heaton	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2016
County: NA	Adjusted Due Date	
District: 91	Filed Date	5/16/2016 1:22:05 PM
Committee Code: 930	Postmark Date	
Political Party: Republican	Amendment Date	12/6/2016 9:38:22 AM
Report Date: 2016	Candidate Name: Heaton, Dave	

Treasurer

Last Name: Becker	First Name: John	MI:
Address: 700 Cherry Pl		
City: Mt. Pleasant	State: IA	Zip Code: 52641
E-Mail: jbecker840@gmail.com	Phone: (319) 986-6097	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$26,309.09
Schedule A: Cash Contributions Total	\$2,775.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$29,084.09
Schedule B: Expenditure Total	\$63.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$29,020.96

Additional Assets and Liabilities

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

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/06/2016	6098 Check # 4491	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$1,000.00	
01/09/2016	Check # 5350	Grant, Gary & Laurel 1200 Norwood Dr. Ste 16 Cedar Rapids, IA 50322	None	\$100.00	
01/09/2016	Check # 3884	Veronsec, Kevin 511 NE 53rd Ct. Ankeny, IA 50023	None	\$500.00	
01/09/2016	6077 Check # 2422	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$500.00	
01/09/2016	9830 Check # 1549	Prim Care Policital Action Committee 6136 oakwood drive Urbandale, IA 50322		\$500.00	
05/04/2016	Check # 10249	Copeland, Eugene 1006 E. Jefferson Fairfield, IA 52556-3729	None	\$100.00	
05/04/2016	Check # 1704	Wettach, Steven & Mary 2436 Iowa Ave. Mt. Pleasant, IA 52641	None	\$75.00	

Total Regular Contributions	\$2,775.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,775.00

Schedule B: Expenditures

Sch-B

Citizens for Heaton	Status:	Audited
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Committee Code: 930	Postmark Date	
Political Party: Republican	Amendment Date	12/6/2016 9:38:22 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2016	Check # n/a	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$14.98
2/12/2016	Check # n/a	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$16.05
3/14/2016	Check # na	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$16.05
4/14/2016	Check # n/a	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$16.05

Total Amount	\$63.13
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