

DR-2 Disclosure Summary Page

DR-2

Citizens for Heaton	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 91	Filed Date	1/19/2017 12:54:41 PM
Committee Code: 930	Postmark Date	
Political Party: Republican	Amendment Date	8/21/2019 9:58:53 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	\$22,166.42
Schedule A: Cash Contributions Total	\$1,450.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,616.42
Schedule B: Expenditure Total	\$3,755.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,860.58

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,380.00
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

Citizens for Heaton		Status:		Amended
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	91	Filed Date	1/19/2017 12:54:41 PM	
Committee Code:	930	Postmark Date		
Political Party:	Republican	Amendment Date	8/21/2019 9:58:53 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/02/2016	Check # 6829	McWhirter, Kathie 1916 Oadridge Ln Mt. Pleasant, IA 52641	None	\$50.00	
11/02/2016	6076 Check # 1686	Iowa Osteopathic Political Action Committee Iowa Osteopathic Political Action 6919 Vista Drive West Des Moines, IA 50266		\$500.00	
11/02/2016	6077 Check # 2517	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$500.00	
11/02/2016	8520 Check # 2883	Walgreen Co PAC 1399 New York Ave. NW Suite 725 Washington, DC 20005		\$150.00	
11/04/2016	Check # 1420	Welcher, Ron 606 E. Washington Mt. Pleasant, IA 52641	None	\$25.00	
11/08/2016	8651 Check # 5733	Novartis 701 Pennsylvania Ave. NW Suite 725 Washington, DC 20004		\$100.00	
12/20/2016	9737 Check # 1473	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$125.00	

Total Regular Contributions	\$1,450.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,450.00

Schedule B: Expenditures

Sch-B

Citizens for Heaton	Status:	Amended
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Committee Code: 930	Postmark Date	
Political Party: Republican	Amendment Date	8/21/2019 9:58:53 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2016	Check # 186	KILJ AM/FM 2411 Radio Rd Mount Pleasant, IA 52641	Advertising	\$1,635.00
Final series of campaign radio ads.				
11/5/2016	Check # 187	ALEC 2900 Crystal Drive Arlington, VA 22202	Campaign Signs	\$100.00
membership dues				
11/14/2016	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$16.05
11/26/2016	Check # 189	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Travel	\$368.24
Airfare to NCSL Conference in Washington				
11/26/2016	Check # 188	National Council of State Legislators 444 N. Capitol St. N W Suite 515 Washington, DC 20001	Professional Fees	\$400.00
Registration for NCSL Conference				
11/29/2016	Check # 190	Washington County Auditor P.O. Box 889 Washington, IA 52353	HQ Expenses	\$96.00
Lists of people filing absentee ballots in Washington County.				
12/14/2016	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$43.50
12/19/2016	Check # 193	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Travel	\$121.00
Intra City travel for RSG Conference in Houston				
12/19/2016	Check # 195	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Travel	\$822.05
Intra city travel and lodging for NCSL meeting in Washington				
12/19/2016	Check # 194	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Travel	\$67.00
Cab fare to airport for RSG Conference in Houston				
12/19/2016	Check # 192	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Other Expenditure	\$87.00
3 American Flags or Local Eagle Scouts				

Total Amount	\$3,755.84
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Schedule E: In Kind Contributions**Sch-E**

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Political Party:	Republican	Amendment Date	8/21/2019 9:58:53 AM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/12/2016 Comm # 9187	Washington County Republican Central Committee 2436 297th Place Washington, IA 52353		Advertising Print, Radio and Facebook ads.	\$1,380.00	

Total Estimated Fair Market Value	\$1,380.00
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