

DR-2 Disclosure Summary Page

DR-2

Citizens for Heaton	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2016
County: NA	Adjusted Due Date	
District: 91	Filed Date	7/16/2016 11:21:09 AM
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	\$29,020.96
Schedule A: Cash Contributions Total	\$500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$29,520.96
Schedule B: Expenditure Total	\$32.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$29,488.86

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**

Citizens for Heaton		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2016	
County:	NA	Adjusted Due Date		
District:	91	Filed Date	7/16/2016 11:21:09 AM	
Committee Code:	930	Postmark Date		
Political Party:	Republican	Amendment Date	12/6/2016 9:38:22 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/24/2016	Check # 5272	Hill, Stan & Valentine 705 E laurel Dr. Mt. Pleasant, IA 52641	None	\$100.00	
06/17/2016	6070 Check # 4977	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$400.00	

Total Regular Contributions	\$500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$500.00

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
5/15/2016	Check # n/a	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$16.05
6/16/2016	Check # n/a	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$16.05

Total Amount	\$32.10
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