

DR-2 Disclosure Summary Page

DR-2

Citizens for Heaton	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 91	Filed Date	1/17/2019 2:32:44 PM
Committee Code: 930	Postmark Date	
Political Party: Republican	Amendment Date	2/17/2020 9:42:58 AM
Report Date: 2018	Candidate Name: Heaton, Dave	

Treasurer

Last Name: Becker	First Name: John	MI:
Address: 103 N. Haynes		
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	\$27,658.30
Schedule A: Cash Contributions Total	\$5,177.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$32,835.92
Schedule B: Expenditure Total	\$29,175.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,660.25

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:	Amended
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County: NA	Adjusted Due Date	1/22/2019
District: 91	Filed Date	1/17/2019 2:32:44 PM
Committee Code: 930	Postmark Date	
Political Party: Republican	Amendment Date	2/17/2020 9:42:58 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/03/2018	6478 Check # 6903	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$200.00	
01/03/2018	6073 Check # 2163	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$500.00	
01/03/2018	6078 Check # 1154	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$150.00	
01/04/2018	Check # 27690	Anderson, Larry 4511 Helton Dr. Florenxw, AL 35630	None	\$200.00	
01/04/2018	Check # 3613	Glasgow, Thomas 725 Rivermont Rd. Florence, AL 35630	None	\$50.00	
01/05/2018	9659 Check # 2495	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
01/05/2018	6494 Check # 3760	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Road Tama, IA 52399		\$500.00	
01/06/2018	Check # 5058	Caspers, Lou & Carol 1677 130th St. Swaledale, IA 50477	None	\$50.00	
01/06/2018	Check # 2554	Coffelt, Robert and Rebecca 4460 246th St. Ames, IA 50014	None	\$100.00	
01/06/2018	Check # 2290	Deahr, Michael & Sue 1824 Tipton Rd Muscatine, IA 52761	None	\$100.00	
09/04/2018	Check # 131911	National Council of State Legislators 444 N. Capitol St. N W Suite 515 Washington, DC 20001	None	\$3,077.62	

reimbursement for expenses for attending NCSL Conference, as a presenter.

Total Regular Contributions	\$5,177.62
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,177.62

Schedule B: Expenditures

Sch-B

Citizens for Heaton		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2019
County:	NA	Adjusted Due Date	1/22/2019
District:	91	Filed Date	1/17/2019 2:32:44 PM
Committee Code:	930	Postmark Date	
Political Party:	Republican	Amendment Date	2/17/2020 9:42:58 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2018	Check # 220	KILJ AM/FM 2411 Radio Rd Mount Pleasant, IA 52641	Other Expenditure	\$150.00
Sponsor x mas shows				
1/12/2018	Check # 221	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Travel	\$95.20
Room at Holiday Inn Committee work				
1/16/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
2/14/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
3/14/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
4/13/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
5/14/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
6/14/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
7/9/2018	Check # 124	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Professional Fees	\$625.00
Registration for NCSL Conference				
7/9/2018	Check # 223.00	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Travel	\$697.32
travel to NCSL meeting in Los Angeles				
7/16/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
8/6/2018	Check # 225	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Travel	\$1,496.40
Hotel Expense for NCLS conference				
8/7/2018	Check # 226	Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641	Travel	\$192.50
baggage, cabs, parking for NCSL Conference				
8/10/2018	Check # 227	Health Affairs Mag P.O. Box 148 Congers, NY 10920	Office Holder Expenses	\$178.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Magazine Subscription				
8/14/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
9/14/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
10/4/2018	9089 Check # 229	Henry County Republican Central Committee 1081 James Ave Winfield, IA 52659	Political Contribution	\$5,000.00
10/15/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
10/16/2018	9161 Check # 230	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$16,000.00
House Majority Fund				
10/16/2018	9161 Check # 231	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$4,000.00
11/15/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$42.80
12/11/2018	Check # 232	Milband Memorial Fund 645 Madison Ave & 15th St New York, NY 10022	Travel	\$639.60
air fare for executive board meeting of Milbank Memorial Fund				
12/14/2018	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35

Total Amount	\$29,175.67
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