

DR-2 Disclosure Summary Page

DR-2

Citizens for Heaton	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 91	Filed Date	1/15/2020 9:02:07 AM
Committee Code: 930	Postmark Date	
Political Party: Republican	Amendment Date	2/17/2020 9:42:58 AM
Report Date: 2019	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	\$3,660.25
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,660.25
Schedule B: Expenditure Total	\$714.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,946.05

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 B: Expenditures

Sch-B

Citizens for Heaton		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	91	Filed Date	1/15/2020 9:02:07 AM	
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
1/15/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
2/12/2019	Check # 233	KILJ AM/FM 2411 Radio Rd Mount Pleasant, IA 52641	Other Expenditure	\$150.00
2018 expense billed in Feb. 2019 for radio ad expressing thanks to voter for supporting Heaton during many years in the legislature.				
2/14/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
3/14/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
4/12/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
5/14/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
6/14/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
7/15/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
8/15/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
9/16/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
10/15/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
11/15/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35
11/18/2019	9089 Check # 235	Henry County Republican Central Committee 1081 James Ave Winfield, IA 52659	Political Contribution	\$500.00
12/13/2019	Check # electronic	US Bank 301 East Washington Mt. Pleasant, IA 52641	Bank Charges	\$5.35

Total Amount \$714.20