

**DR-2 Disclosure Summary Page****DR-2**

<b>Stephenson for Iowa</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	State House	<b>Statutory Due Date</b>	11/1/2024
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	42	<b>Filed Date</b>	10/31/2024 1:18:36 PM
<b>Committee Code:</b>	SWGA50622	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	
<b>Report Date:</b> 2024		<b>Candidate Name:</b> Stephenson, Heather R	

**Treasurer**

<b>Last Name:</b> Boal	<b>First Name:</b> Steven	<b>MI:</b>
<b>Address:</b> 3301 SW Timber Green Rd		
<b>City:</b> Ankeny	<b>State:</b> IA	<b>Zip Code:</b> 50023
<b>E-Mail:</b> steveboal@msn.com		<b>Phone:</b> (515) 210-3335

**Chairperson**

<b>Last Name:</b> Stephenson	<b>First Name:</b> Heather	<b>MI:</b> R
<b>Address:</b> 1910 SW 19th St		
<b>City:</b> Ankeny	<b>State:</b> IA	<b>Zip Code:</b> 50023-7052
<b>E-Mail:</b> Stephenson4Iowa@gmail.com		<b>Phone:</b> (515) 451-1939

**Statement of Cash On Hand**

<b>Cash On Hand At Start Of Period</b>	<b>\$7,350.80</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,530.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,880.80</b>
<b>Schedule B: Expenditure Total</b>	\$5,943.01
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,937.79</b>

**Additional Assets and Liabilities**

<b>Loans In Place at Start of Period</b>	<b>\$0.00</b>
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$180,349.45
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	<b>\$0.00</b>
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Stephenson for Iowa</b>		<b>Status:</b> <b>Filed</b>	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2024	6069 Check # 4792	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$500.00	
10/18/2024	Check # 10813	Boustead, Heather 7618 Madison Ave Des Moines, IA 50309	None	\$30.00	
10/21/2024	8540 Check # 0	Republican State Leadership Committee 1201 F Street NW Suite 675 Washington, DC 20004		\$1,000.00	
wire transfer					

<b>Total Regular Contributions</b>	<b>\$1,530.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,530.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Stephenson for Iowa</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2024		Campaign HQ PO Box 257 Brooklyn, IA 52211	Advertising	\$230.62
online payment for phone calls				
10/16/2024		Global Intermediate 4020 121St St Urbandale, IA 50323	Advertising	\$690.99
online payment for postcards printing and mailing				
10/18/2024	9161 Check # 8004	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$5,000.00
10/18/2024		Lincoln Savings Bank 1375 SW State St Ankeny, IA 50023	Other Expenditure	\$21.40
Domestic Wire Deposit FeeWire Fee of \$20.00 and Tax on Wire Fee of \$1.40 80133265				

<b>Total Amount</b>	<b>\$5,943.01</b>
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**Schedule E: In Kind Contributions****Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/15/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Mail	\$5,239.77	
10/15/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Calls and Texts	\$6,258.44	
10/18/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Digital	\$9,183.00	
10/21/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - TV	\$74,520.00	
10/22/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Mail	\$5,239.77	
10/24/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - TV	\$1,000.00	
10/25/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - TV	\$74,520.00	
10/28/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Mail	\$4,317.42	
10/29/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Digital	\$71.05	

<b>Total Estimated Fair Market Value</b>	<b>\$180,349.45</b>
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