

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Lisa Heddens		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/19/2016
County:	NA	Adjusted Due Date	
District:	46	Filed Date	10/16/2016 11:38:26 AM
Committee Code:	1339	Postmark Date	
Political Party:	Democratic	Amendment Date	1/23/2017 7:29:40 AM
Report Date: 2016		Candidate Name: Heddens, Lisa	

Treasurer

Last Name: Toresdahl	First Name: Constance	MI: L
Address: 1517 Meadowlane Ave.		
City: Ames	State: IA	Zip Code: 50010
Phone: (515) 663-9911		
E-Mail:		

Chairperson

Last Name: Heddens	First Name: Makenzie	MI:
Address: 3814 Quebec		
City: Ames	State: IA	Zip Code: 50014
Phone: (515) 450-2954		
E-Mail: mkheddens@yahoo.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$12,503.36
Schedule A: Cash Contributions Total	\$21,700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$34,203.36
Schedule B: Expenditure Total	\$27,073.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,129.48

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

Committee to Elect Lisa Heddens	Status:	Amended
Committee Type: State House	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 46	Filed Date	10/16/2016 11:38:26 AM
Committee Code: 1339	Postmark Date	
Political Party: Democratic	Amendment Date	1/23/2017 7:29:40 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/22/2016	6498 Check # 2664	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	X
08/22/2016	Check # 3181	Dolan, M J 624 45th St Des Moines, IA 50312	None	\$25.00	X
08/22/2016	Check # 5428	Harms, Threase A 1908 79th St Windsor Heights, IA 50324	None	\$100.00	X
08/22/2016	Check # 3109	McHenry, Karla Fultz 3660 Grand Ave #310 Des Moines, IA 50312	None	\$100.00	X
08/22/2016	Check # 4627	Murphy, Larry 531 6th St NW Oelwein, IA 50662	None	\$75.00	X
08/22/2016	Check # 5570	Palmer, David 213 SW Flynn Dr Ankeny, IA 50023	None	\$25.00	X
08/22/2016	6004 Check # 5699	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$1,500.00	X
08/22/2016	9764 Check # 1296	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$200.00	X
08/22/2016	6429 Check # 2618	Heavy Highway Political Action Committee 2600 Grand Ave Ste 232 Des Moines, IA 50312		\$200.00	X
08/22/2016	6478 Check # 6684	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$150.00	X
08/22/2016	6058 Check # 5714	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
08/22/2016	6059 Check # 4075	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$200.00	X
08/22/2016	6070 Check # 5066	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$150.00	X
08/22/2016	6118 Check # 6130	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/22/2016	6484 Check # 1363	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$150.00	X
08/25/2016	6291 Check # 3670	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$3,500.00	X
08/31/2016	9659 Check # 2401	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	X
09/01/2016	6046 Check # 5301	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$100.00	X
09/06/2016	6063 Check # 3141	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$750.00	X
09/26/2016	Check # 3784	Gilarski, Charles K 2304 Buchanan Dr. Ames, IA 50010	None	\$100.00	X
09/26/2016	6079 Check # 2239	Iowa Podiatry Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	X
09/26/2016	6087 Check # 2080	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	X
09/26/2016	6323 Check # 3798	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,500.00	X
09/26/2016	8028 Check # 4859	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$500.00	X
09/28/2016	Check # 5802	Ackerson, Steven 15215 Wilden Dr Urbandale, IA 50323	None	\$250.00	X
09/28/2016	Check # 6744	Allbee, Richard P.O. Box 436 Hampton, IA 50441	None	\$1,000.00	X
09/28/2016	6056 Check # 4556	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	X
09/28/2016	6021 Check # 3623	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	X
09/28/2016	6064 Check # 3607	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$500.00	X
09/28/2016	6067 Check # 6234	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$2,000.00	X
09/28/2016	6125 Check # 1764	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/28/2016	8537 Check # 1158	Iowa Renewable Fuels Association PAC - IRFA 5505 NW 88th Street, #100 Johnston, IA 50131		\$1,000.00	X
09/28/2016	6072 Check # 10286	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$250.00	X
10/06/2016	Check # 7109	Brenneman, Char 1551 Larch Ave Washington, IA 52353	None	\$25.00	X
10/06/2016	Check # 2440	Christensen, Jason J 1175 210th St. Audubon, IA 50025	None	\$100.00	X
10/06/2016	Check # 3563	Cleavenger, Charlotte A 2356 210h St. Ames, IA 50014	None	\$25.00	X
10/06/2016	Check # 11992	Eichelberger, Nancy 208 West Depot Wayland, IA 52654	None	\$25.00	X
10/06/2016	6066 Check # 2353	Iowa Funeral Directors Assn. PAC 1454 - 30th Street, Suite 204 West Des Moines, IA 50266		\$200.00	X
10/07/2016	Check # 1136	Biggs, Nicholas 5584 Lake Rd Ottumwa, IA 52501	None	\$150.00	X
10/10/2016	6073 Check # 2098	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$1,250.00	X
10/10/2016	6488 Check # 3176	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$1,000.00	X
10/10/2016	9736 Check # 5484	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$21,700.00
Grand Total All Contributions	\$21,700.00

Schedule B: Expenditures

Sch-B

Committee to Elect Lisa Heddens	Status:	Amended
Committee Type: State House	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 46	Filed Date	10/16/2016 11:38:26 AM
Committee Code: 1339	Postmark Date	
Political Party: Democratic	Amendment Date	1/23/2017 7:29:40 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2016	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$5,000.00
House Truman Fund				
8/22/2016	Check # 1368	Tumea & Sons 1501 SE 1st St Des Moines, IA 50315	Fundraiser Food	\$29.08
PAC Fundraiser				
8/29/2016	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$5,000.00
House Truman Fund				
9/20/2016	Check # 1372	Ames Tribune 317 5th St Ames, IA 50010	Advertising	\$520.00
Newspaper Advertising				
9/22/2016	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$5,000.00
House Truman Fund				
9/22/2016	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,200.00
Van				
9/28/2016	Check # 1373	ISU Daily Hamilton Hall Ames, IA 50011	Advertising	\$324.80
Advertising				
10/8/2016	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$10,000.00
House Truman Fund				

Total Amount	\$27,073.88
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