

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Lisa Heddens		Status: Amended	
Committee Type:	State House	Statutory Due Date	7/19/2016
County:	NA	Adjusted Due Date	
District:	46	Filed Date	7/15/2016 1:12:31 PM
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	\$12,343.09
Schedule A: Cash Contributions Total	\$250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,593.09
Schedule B: Expenditure Total	\$89.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,503.36

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**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/15/2016	6078 Check # 1109	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$250.00
Grand Total All Contributions	\$250.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2016	Check # 1366	Piklapp, Gregg 204 Marion St. Boone, IA 50036	Parade Candy	\$89.73

Total Amount	\$89.73
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