

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Lisa Heddens		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/4/2016
County:	NA	Adjusted Due Date	
District:	46	Filed Date	11/3/2016 5:38:47 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	\$7,129.48
Schedule A: Cash Contributions Total	\$1,750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,879.48
Schedule B: Expenditure Total	\$4,696.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,182.62

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
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County: NA	Adjusted Due Date	
District: 46	Filed Date	11/3/2016 5:38:47 PM
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
10/21/2016	8304 Check # 14380	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$500.00	X
10/25/2016	9785 Check # 1001	Iowa Cattlemen's Association PAC 2055 Ironwood Court Ames, IA 50014		\$250.00	X
10/25/2016	8140 Check # 1796	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$500.00	X
10/25/2016	8010 Check # 2353	Roche Inc Good Government Committee 9115 Hague Rd. Indianapolis, IN 46256		\$250.00	X
10/31/2016	8467 Check # 103941	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,750.00
Grand Total All Contributions	\$1,750.00

Schedule B: Expenditures

Sch-B

Committee to Elect Lisa Heddens	Status:	Amended
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District: 46	Filed Date	11/3/2016 5:38:47 PM
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
10/25/2016	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$4,000.00
House Truman Fund				
10/27/2016	Check # 1377	Heddens, Lisa 2401 Westwind Dr Ames, IA 50010	Advertising	\$436.86
Reimbursement for paying for ISU Daily Ad.				
10/27/2016	Check # 1376	Toons P O Box 181 Kelley, IA 50134	Advertising	\$260.00
Advertising - Newspaper				

Total Amount	\$4,696.86
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