

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Lisa Heddens		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	46	Filed Date	1/18/2018 8:27:01 PM	
Committee Code:	1339	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2017		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	\$5,032.62
Schedule A: Cash Contributions Total	\$6,455.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,487.62
Schedule B: Expenditure Total	\$2,256.53
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,231.09

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:	Audited
Committee Type: State House	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 46	Filed Date	1/18/2018 8:27:01 PM
Committee Code: 1339	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/07/2017	8545 Check # 1195	Lincolnway Energy PAC 59511 W Lincoln Highway Nevada, IA 50201		\$250.00	X
10/06/2017	Check # 2107	Myers, Kelly Verwers 1016 Scott Felton Rd Indianola, IA 50125	None	\$50.00	X
10/06/2017	8304 Check # 14675	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$200.00	X
10/06/2017	8010 Check # 2432	Roche Inc Good Government Committee 9115 Hague Rd. Indianapolis, IN 46256		\$250.00	X
10/10/2017	Check # 5975	Ackerson, Steven 15215 Wilden Dr Urbandale, IA 50323	None	\$100.00	X
10/10/2017	Check # 177	Cameron, Susan K. 1713 NW Reinhart Drive Ankeny, IA 50023	None	\$100.00	X
10/10/2017	Check # 3576	Nobles, Amanda 703 Benning Drive Holstein, IA 51025	None	\$30.00	X
10/10/2017	Check # 2705	Rose, Gina 1000 Drake Avenue Centerville, IA 52544	None	\$25.00	X
10/10/2017	6063 Check # 3242	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$500.00	X
10/10/2017	6067 Check # 6351	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$2,500.00	X
11/15/2017	6078 Check # 1163	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$150.00	X
11/30/2017	9736 Check # 5627	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
12/13/2017	6323 Check # 3984	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	X
12/13/2017	8140 Check # 2403	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/18/2017	6021 Check # 3877	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$250.00	X
12/18/2017	6073 Check # 2166	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$500.00	X
12/18/2017	6077 Check # 2557	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$250.00	X
12/21/2017	Check # 7013	Kohl, Jason 1928 Little Wall Lake Rd Blairsburg, IA 50034	None	\$100.00	X
12/22/2017	9764 Check # 1351	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$200.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$6,455.00
Grand Total All Contributions	\$6,455.00

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Schedule B: Expenditures

Sch-B

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Committee Code: 1339	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2017	Check # 1378	Risco LC 101 Steel St Gilbert, IA 50105	Other Expenditure	\$353.10
Storage Unit				
1/18/2017	9098 Check # 1379	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
House Truman Fund				
7/16/2017	Check # 1380	Heddens, Lisa 2401 Westwind Dr Ames, IA 50010	Parade Candy	\$50.33
7/16/2017	9098 Check # 1381	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$500.00
House Truman Fund				
12/27/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$353.10
Storage for Campaign Signs				

Total Amount	\$2,256.53
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