

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Lisa Heddens		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2018	
County:	NA	Adjusted Due Date		
District:	46	Filed Date	10/19/2018 12:06:56 AM	
Committee Code:	1339	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2018		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	\$13,216.09
Schedule A: Cash Contributions Total	\$21,512.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$34,728.59
Schedule B: Expenditure Total	\$32,424.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,304.57

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	10/19/2018
County: NA	Adjusted Due Date	
District: 46	Filed Date	10/19/2018 12:06:56 AM
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
07/17/2018	Check # 3601	Brannon, James 1211 Top-O-Hollow Rd Ames, IA 50010	None	\$200.00	X
07/17/2018	Check # 8205	Deppe, Carol 2200 Hamilton Dr. Unit 802 Ames, IA 50014	None	\$25.00	X
07/17/2018	Check # 5597	Garner, Tim 1008 Marston Ave. Ames, IA 50010	None	\$10.00	X
07/17/2018	Check # 1402	Koehrsen, Susan 3908 Stone Brooke Circle Ames, IA 50010	None	\$75.00	X
07/17/2018	Check # 3541	Shaw, Shirley 3305 Stange Rd, Unit 228 Ames, IA 50010	None	\$100.00	X
07/18/2018	Check # 7349	Banitt, Louis W 2514 Kellogg Ames, IA 50010-4863	None	\$25.00	X
07/18/2018	Check # 1023	Beran, Janice 1801 20th Street Unit A11 Ames, IA 50010	None	\$20.00	X
07/18/2018	Check # 8653	Bishop, C Lynn 2609 Eisenhower Ave Ames, IA 50010	None	\$100.00	X
07/18/2018	Check # 6803	Gradwohl, Hanna 2212 Hamilton Dr. Ames, IA 50014	None	\$50.00	X
07/18/2018	Check # 4656	Pensack, Leslie 317 S Wilmoth Ames, IA 50014	None	\$100.00	X
07/20/2018	Check # 5426	Abraham, Roberta G 2113 Northcrest Dr Ames, IA 50010	None	\$100.00	X
07/20/2018		Bailey, McKinley 923 1st Street Webster City, IA 50595	None	\$45.00	X
Paid through ActBlue - Receipt ID AB51616514					
07/20/2018	Check # 4053	Belitsos, George 5508 W Lincoln Way Ames, IA 50014	None	\$100.00	X
07/20/2018	Check # 8388	Cleasby, John 1801 20th St., Apt B21 Ames, IA 50010-5161	None	\$50.00	X
07/20/2018	Check # 1156	Coverdale, Michael 25723 650th Ave Nevada, IA 50201	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/20/2018	Check # 8705	Faga, Kay 1205 Ridgewood Ave Ames, IA 50010	None	\$100.00	X
07/20/2018	Check # 3597	Franzen, Susan L 1216 Scott Ave Ames, IA 50014	None	\$200.00	X
07/20/2018		Juhnke, Amy 4628 Hemingway Dr. Ames, IA 50014	None	\$50.00	X
Paid through ActBlue - Receipt ID # AB57379765					
07/20/2018	Check # 22159	Lundy, Mary Ann 4316 Phoenix Ames, IA 50014	None	\$30.00	X
07/20/2018	Check # 6975	Schnable, Katharine 3629 Woodland St Ames, IA 50014	None	\$100.00	X
07/20/2018	Check # 2366	Zytowski, Donald 3108 Almond Rd Ames, IA 50014	None	\$50.00	X
07/20/2018	Check # 8795	Zytowski, Kathryn 3108 Almond Rd Ames, IA 50014-4625	None	\$50.00	X
07/26/2018	Check # 3000531892	Holland, Jon 1305 28th St Ames, IA 50010	None	\$15.00	X
Received from Act Blue - Receipt ID AB58316032					
07/26/2018	Check # 3000529855	Jones, Judy 2812 Greensboro Dr Ames, IA 50010	None	\$50.00	X
Received from Act Blue - Receipt ID AB58125063					
07/26/2018	Check # 3000529855	MacDonald, John T 3302 Foxley Dr Ames, IA 50010	None	\$50.00	X
Received from Act Blue - Receipt ID AB58056066					
07/26/2018	Check # 3000531892	Stall, Melanie 30649 Deer Dr. Huxley, IA 50124	None	\$50.00	X
Received from Act Blue - Receipt ID AB58509231					
07/28/2018		Unitemized	None	\$20.00	X
07/28/2018	Check # 3286	Beell, Thomas 1217 Roosevelt Ave Ames, IA 50010-5875	None	\$75.00	X
07/28/2018	Check # 2320	Brink, Brenda 59514 US Hwy 69 Huxley, IA 50124	None	\$30.00	X
07/28/2018	Check # 5916	Bruner, Charles 1148 Oklahoma Ames, IA 50014	None	\$50.00	X
07/28/2018	Check # 3052	Flora, Jan L 1902 George Allen Ave. Ames, IA 50010	None	\$50.00	X
07/28/2018	Check # 6332	Fromm, Katherine 3531 George Washington Carver Ave Ames, IA 50010	None	\$25.00	X
07/28/2018	Check # 1621	Halliburton, Jane 1128 Roosevelt Ames, IA 50010-5874	None	\$100.00	X
07/28/2018	Check # 1088	Hammond, Johnie 2203 Northcrest Dr Ames, IA 50010	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/28/2018	Check # 4803	Hartung, Mary 1534 Glendale PO Box 189 Ames, IA 50010	None	\$20.00	X
07/28/2018	Check # 2529	Hoepfner, Rebecca 3803 Ontario Ames, IA 50014	None	\$50.00	X
07/28/2018	Check # 2167	Lorr, Robert 233 Hilltop Rd Ames, IA 50014	None	\$50.00	X
07/28/2018		Marks, Nancy 1625 24th St Ames, IA 50010-4451	None	\$100.00	X
07/28/2018	Check # 6120	McJimsey, Sandra Kay 2236 Storm St Ames, IA 50014	None	\$100.00	X
07/28/2018	Check # 3409	Miller, Leslie 649 X Avenue Ames, IA 50014	None	\$300.00	X
07/28/2018	Check # 8771	Peterson, Jean 2227 Hamilton Dr. Ames, IA 50014	None	\$50.00	X
07/28/2018	Check # 3797	Quirnbach, Herman 1002 Jarrett Circle Ames, IA 50010	None	\$100.00	X
07/28/2018	Check # 23357	Rosenberg, Ralph 622 11th St. Ames, IA 50010-5823	None	\$75.00	X
07/28/2018	Check # 1067	Seiser, Elizabeth 4600 Crestmoor Dr. Des Moines, IA 50310	None	\$25.00	X
07/28/2018	Check # 1923	Siebert, Kenneth 1229 McKinley Dr. Ames, IA 50010	None	\$40.00	X
07/28/2018	Check # 7795	Smith, Mark 816 Roberts Terrace Marshalltown, IA 50158	None	\$50.00	X
07/28/2018	Check # 9396	Solomon, Ted J 1801 20th St. K 25 Northcrest Community Ames, IA 50010	None	\$50.00	X
07/28/2018	Check # 5773	Thompson, Marcia L 2728 Meadow Glen Rd Ames, IA 50014	None	\$30.00	X
07/28/2018	Check # 5225	Vanvalin, Lynne 301 Westbrook Lane Ames, IA 50014	None	\$25.00	X
07/28/2018	Check # 4191	Winter, Timothy 2279 280th St. Kelley, IA 50134	None	\$25.00	X
07/28/2018	Check # 8223	Yoerger, Dorothy R 1100 Adams St., Unit 109 Ames, IA 50010	None	\$25.00	X
07/28/2018	Check # 7569	Zilber, Suzanne Mann 801 Crystal St Ames, IA 50010-8406	None	\$45.00	X
08/03/2018	Check # 3114	Atherly, Alan 2200 Hamilton Dr. Unit 401 Ames, IA 50014	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/03/2018	Check # 51194329795	Erickson, Lance 2401 Westwind Dr Ames, IA 50010	None	\$100.00	X
Money Order					
08/03/2018	Check # 3000535842	Klaus, John 2167 Ashmore Dr. Ames, IA 50014	None	\$50.00	X
08/03/2018	Check # 3000535842	O'Donnell, Thomas 525 Forest Glen St. Ames, IA 50014	None	\$50.00	X
Contribution through Act Blue - Receipt ID # 58600981					
08/03/2018	Check # 3000535842	O'Donnell, Josephine 1302 Indiana Avenue Ames, IA 50014	None	\$25.00	X
Contribution through Act Blue - Receipt ID # AB58892147					
08/03/2018	Check # 116	Shank, Wesley 1801 20th St. Apt F16 Ames, IA 50010	None	\$70.00	X
08/03/2018	6066 Check # 2384	Iowa Funeral Directors Assn. PAC 1454 - 30th Street, Suite 204 West Des Moines, IA 50266		\$200.00	X
08/06/2018	Check # 4970	Hoffman, Judith 3820 Quebec St Ames, IA 50014	None	\$100.00	X
08/06/2018	Check # 3049	Peltier, Jerome 2725 Northridge Parkway Unit 102 Ames, IA 50010	None	\$20.00	X
08/15/2018	Check # 3000539892	Bailey, McKinley 923 1st Street Webster City, IA 50595	None	\$7.50	X
Contribution paid through Act Blue - Receipt ID #AB51616514					
08/15/2018	Check # 9171	Jorstad, Julianne 2817 Northwood Dr. Ames, IA 50010	None	\$50.00	X
08/15/2018	Check # 2743	Prescott, Debra 1017 Kennedy St. Ames, IA 50010	None	\$50.00	X
08/15/2018	Check # 3000539892	Sargent, Pam 220 Cochrane Parkway Ames, IA 50014	None	\$100.00	X
Contribution paid through Act Blue - Receipt ID # AB59210576					
08/15/2018	6021 Check # 3947	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	X
08/22/2018	Check # 6958	Eddings, S G 4239 Stone Brooke Rd Ames, IA 50010	None	\$100.00	X
08/22/2018	Check # 2654	Morris, Dilys 535 Forest Glen Ames, IA 50014	None	\$25.00	X
08/22/2018	Check # 6347	Richards, Mary 3217 West St Ames, IA 50010	None	\$25.00	X
08/26/2018	6004 Check # 5937	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$1,500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/26/2018	8010 Check # 2497	Roche Inc Good Government Committee 9115 Hague Rd. Indianapolis, IN 46256		\$250.00	X
09/12/2018	Check # 3000555962	Bailey, McKinley 923 1st Street Webster City, IA 50595	None	\$7.50	X
09/12/2018	8304 Check # 15326	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$250.00	X
09/24/2018	Check # 13045	Ruedenberg, Klaus 2834 Ross Rd Ames, IA 50014-4030	None	\$300.00	X
09/25/2018	8028 Check # 5564	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$250.00	X
09/25/2018	6477 Check # 1037	RDH PAC (Registered Dental Hygienists PAC 204 Central Avenue Charles City, IA 50616		\$100.00	X
09/28/2018	6291 Check # 3854	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$4,500.00	X
09/28/2018	6064 Check # 3924	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$250.00	X
09/28/2018	6073 Check # 2178	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$1,500.00	X
09/28/2018	6488 Check # 10029	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$1,000.00	X
09/28/2018	8251 Check # 3867	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$1,000.00	X
09/28/2018	6498 Check # 3003	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	X
10/01/2018	6067 Check # 6570	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$1,000.00	X
10/01/2018	6076 Check # 1705	Iowa Osteopathic Political Action Committee Iowa Osteopathic Political Action 6919 Vista Drive West Des Moines, IA 50266		\$500.00	X
10/05/2018	8560 Check # 1484	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$750.00	X
10/05/2018	9726 Check # 1526	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/05/2018	6079 Check # 2260	Iowa Podiatry Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	X
10/05/2018	8552 Check # 3391	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$200.00	X
10/05/2018	8478 Check # 1245	Siouxland Energy & Livestock Cooperative PAC 645 6th St, NW Sioux Center, IA 51250		\$100.00	X
10/05/2018	8553 Check # 2129	Western Dubuque Biodiesel PAC Locher & Locher PO Box 7 Farley, IA 52046		\$100.00	X
10/05/2018	8531 Check # 1225	Western Iowa Energy LLC PAC PO Box 399 1220 S. Center St. Wall Lake, IA 51466		\$100.00	X
10/09/2018	Check # 3000572115	Bailey, McKinley 923 1st Street Webster City, IA 50595	None	\$7.50	X
10/09/2018	Check # 4004	Gilarski, Charles K 2304 Buchanan Dr. Ames, IA 50010	None	\$50.00	X
10/09/2018	Check # 1883	Gourley, Gerald 2970 Inkipaduta Avenue Webster City, IA 50595	None	\$100.00	X
10/09/2018	Check # 2878	Peters, Betty J 1314 Jefferson St Ames, IA 50010-4243	None	\$10.00	X
10/09/2018	Check # 7017	Peterson, Barbara 905 Arizona Ave Ames, IA 50014	None	\$10.00	X
10/09/2018	9042 Check # 791	Clayton County Democratic Central Committee 242 Main Street #2 McGregor, IA 52157		\$150.00	X
10/09/2018	6063 Check # 3316	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$750.00	X
10/09/2018	6484 Check # 1538	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$150.00	X
10/09/2018	6323 Check # 4098	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$250.00	X
10/09/2018	9830 Check # 1589	Prim Care Policial Action Committee 6136 oakwood drive Urbandale, IA 50322		\$250.00	X
10/10/2018	Check # 1244	Andre, Thomas 225 Wildflower Dr Ames, IA 50014	None	\$25.00	X
10/12/2018	Check # 9134	Sackuvich, Lisa 17713 Emerald View Drive Raymore, MO 64083	None	\$200.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$21,512.50
Grand Total All Contributions	\$21,512.50

Generated On (UTC):

4/17/2023 3:50:06 PM

Schedule B: Expenditures

Sch-B

Committee to Elect Lisa Heddens			Status:		Audited
Committee Type:	State House		Statutory Due Date	10/19/2018	
County:	NA		Adjusted Due Date		
District:	46		Filed Date	10/19/2018 12:06:56 AM	
Committee Code:	1339		Postmark Date		
Political Party:	Democratic		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2018	Check # N/A	ActBlue Non-Federal P.O. Box 441146 Somerville, MA 02144	Other Expenditure	\$3.78
Service Fee for ActBlue contributions				
7/26/2018	Check # N/A	ActBlue Non-Federal P.O. Box 441146 Somerville, MA 02144	Other Expenditure	\$2.58
Fee for Act Blue on-line contributions				
7/26/2018	Check # N/A	ActBlue Non-Federal P.O. Box 441146 Somerville, MA 02144	Other Expenditure	\$3.96
Act Blue - Fee for on-line contributions				
7/28/2018	Check # 1384	Heddens, Lisa 2401 Westwind Dr Ames, IA 50010	Fund-Raiser (Holding)	\$68.89
Beverages				
8/3/2018	Check # N/A	ActBlue Non-Federal P.O. Box 441146 Somerville, MA 02144	Other Expenditure	\$4.95
Act Blue Contribution Service Fee				
8/15/2018	Check # N/A	ActBlue Non-Federal P.O. Box 441146 Somerville, MA 02144	Other Expenditure	\$4.25
Act Blue Contribution Service Fee				
8/16/2018	Check # 1385	Heddens, Lisa 2401 Westwind Dr Ames, IA 50010	Postage, Shipping, Delivery	\$50.00
Stamps				
8/16/2018	Check # 1386	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Fund-Raiser (Holding)	\$585.01
Invitations, envelopes and mail services				
9/1/2018	9098 Check # 1387	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$15,000.00
House Truman Fund Donation				
9/12/2018	Check # N/A	ActBlue Non-Federal P.O. Box 441146 Somerville, MA 02144	Other Expenditure	\$0.30

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Fees for Act-Blue on-line contribution				
10/2/2018	9098 Check # 1388	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,200.00
10/2/2018	9098 Check # 1389	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$13,000.00
House Truman Fund				
10/9/2018	Check # N/A	ActBlue Non-Federal P.O. Box 441146 Somerville, MA 02144	Other Expenditure	\$0.30
Service Fee for Act-Blue Contribution				
10/13/2018	9098 Check # 1390	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,500.00
House Truman Fund				

Total Amount	\$32,424.02
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