

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Lisa Heddens		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	46	Filed Date	5/17/2018 1:01:59 PM	
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	\$9,231.09
Schedule A: Cash Contributions Total	\$1,460.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,691.09
Schedule B: Expenditure Total	\$2,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,691.09

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
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District: 46	Filed Date	5/17/2018 1:01:59 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
01/03/2018	6478 Check # 6851	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$150.00	X
01/04/2018	Check # 1150	Story County Medical Society 1215 Duff Ames, IA 50010	None	\$1,000.00	X
01/05/2018	Check # 2139	Lehman, Linda J 3313 Sedwick Street Ames, IA 50010	None	\$250.00	X
01/07/2018	Check # 4382	Dolan, M J 624 45th St Des Moines, IA 50312	None	\$25.00	X
02/15/2018	Check # 1013	Bailey, McKinley 923 1st Street Webster City, IA 50595	None	\$35.00	

Total Regular Contributions	\$35.00
Total Fundraiser Contributions	\$1,425.00
Grand Total All Contributions	\$1,460.00

Schedule B: Expenditures

Sch-B

Committee to Elect Lisa Heddens	Status:	Audited
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District: 46	Filed Date	5/17/2018 1:01:59 PM
Committee Code: 1339	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/22/2018	9098 Check # 1383	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,000.00
House Truman Fund				

Total Amount	\$2,000.00
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