

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Lisa Heddens		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	46	Filed Date	9/10/2019 6:40:50 PM	
Committee Code:	1339	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2019		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	\$3,663.97
Schedule A: Cash Contributions Total	\$480.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,143.97
Schedule B: Expenditure Total	\$4,143.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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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District: 46	Filed Date	9/10/2019 6:40:50 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
01/04/2019	Check # 3000617329	Bailey, McKinley 923 1st Street Webster City, IA 50595	None	\$7.50	X
01/10/2019	9764 Check # 1390	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$200.00	X
01/16/2019	6058 Check # 6009	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
02/14/2019	Check # 3000630075	Bailey, McKinley 923 1st Street Webster City, IA 50595	None	\$7.50	X
03/23/2019	Check # 5932	Thompson, Marcia L 2728 Meadow Glen Rd Ames, IA 50014	None	\$35.00	X
03/24/2019	Check # 2015	Veysey, Stephen 919 Murray Dr. Ames, IA 50010	None	\$100.00	X
04/04/2019	Check # 3000640327	Bailey, McKinley 923 1st Street Webster City, IA 50595	None	\$7.50	X
04/04/2019	Check # 3090651146	Bailey, McKinley 923 1st Street Webster City, IA 50595	None	\$7.50	X
05/09/2019	Check # 3000665065	Bailey, McKinley 923 1st Street Webster City, IA 50595	None	\$7.50	X
06/20/2019	Check # 3000677031	Bailey, McKinley 923 1st Street Webster City, IA 50595	None	\$7.50	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$480.00
Grand Total All Contributions	\$480.00

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
1/4/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.30
ActBlue fee for on-line donation				
1/10/2019	Check # 1391	Risco LC 101 Steel St Gilbert, IA 50105	Other Expenditure	\$353.10
Storage for Campaign Signs				
2/14/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.30
ActBlue Service Fee for on-line donation				
4/4/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.60
Act Blue Service Fee for on-line donation				
5/9/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.30
Act Blue service fee for on-line donation				
5/31/2019	9098 Check # 1392	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$40.00
House Truman Fund				
6/20/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.30
Act Blue service fee for on-line donation				
7/18/2019	9098 Check # 1393	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$3,749.07
House Truman Fund				

Total Amount	\$4,143.97
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