

DR-2 Disclosure Summary Page**DR-2**

Heikes for Iowa Senate		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	6/3/2016	
County:	NA	Adjusted Due Date		
District:	28	Filed Date	6/3/2016 9:40:13 AM	
Committee Code:	2255	Postmark Date		
Political Party:	Democratic	Amendment Date	1/19/2017 8:31:25 AM	
Report Date: 2016		Candidate Name: Heikes, Janice K		

Treasurer

Last Name: Sand		First Name: Leslie		MI:
Address: 2597 Quarry Hill Rd				
City: Decorah	State: IA	Zip Code: 52101	Phone: (563) 382-2754	
E-Mail: lessand52@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash On Hand At Start Of Period	\$11,918.09
Schedule A: Cash Contributions Total	\$3,175.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,093.09
Schedule B: Expenditure Total	\$585.11
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,507.98

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**

Heikes for Iowa Senate	
Committee Type:	State Senate
County:	NA
District:	28
Committee Code:	2255
Political Party:	Democratic

Status:		Adjusted
Statutory Due Date	6/3/2016	
Adjusted Due Date		
Filed Date	6/3/2016 9:40:13 AM	
Postmark Date		
Amendment Date	1/19/2017 8:31:25 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/20/2016	Check #	Unitemized	N/A	\$3.00	X
thrown into basket at 400 W Water St. Decorah fundraiser					
05/20/2016	Check # 5188	Bakken, David 301 Grove St. Decorah, IA 52101	None	\$200.00	X
05/20/2016	Check # 3906	Beard, RoJene 1592 Manawa Trail Rd. Decorah, IA 52101	None	\$50.00	X
05/20/2016	Check # 6233	Bergstrom, William & Connie 103 Randall Dr. Decorah, IA 52101	None	\$25.00	X
05/20/2016	Check # 1982	Betteridge, Brian & Margaret 706 Washington Decorah, IA 52101	None	\$25.00	X
05/20/2016	Check # 8172	Bishop, Deb 502 E Broadway St Apt 5 Decorah, IA 52101	None	\$25.00	X
05/20/2016	Check # 8644	Bosma, Daryl 3050 Arrowhead Rd. Decorah, IA 52101	None	\$100.00	X
05/20/2016	Check # 1045	Brown, Richard & Melissa 28725 Jasmine Rd. Guttenberg, IA 52101	None	\$50.00	X
05/20/2016	Check # 4953	Buchwalter, Susan 4586 Deer Creek Dr. Wooster, OH 44691	None	\$25.00	
05/20/2016	Check # 7912	Burks, Doug and Sue 712 Valley View Dr. Decorah, IA 52101	None	\$125.00	X
05/20/2016	Check # 2111	Cantine, Jennifer & Tim 2867 Middle Sattre Rd Decorah, IA 52101	None	\$25.00	X
05/20/2016	Check # 2062	Engelsdorfer, Timothy 804 Day St. Decorah, IA 52101	None	\$50.00	X
05/20/2016	Check # cash	Evans, Chad 807 E Pearl St. #2 Decorah, IA 52101	None	\$7.00	X
05/20/2016	Check # 3325	Everman, Nancy 370 Pole Line Rd. Postville, IA 52162	None	\$50.00	X
05/20/2016	Check # ActBlue	Fanselow, Connie 3108 Prospect Drive Des Moines, IA 50310	None	\$50.00	
ActBlue check, \$50 gross, 48.02 net					
05/20/2016	Check # 10097	Hoffman, Vicky & Christopher 4034 Richland Dr. Waterloo, IA 50701	None	\$50.00	
05/20/2016	Check # 2932	Jacobi, Deborah 1334 North Bear Rd. Dorchester, IA 52140	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/20/2016	Check # 10746	Janson, Richard 119 N Mill Apt. Q Decorah, IA 52101	None	\$100.00	X
05/20/2016	Check # 1897	Klammer, Martin PO Box 164 Decorah, IA 52101	None	\$50.00	X
05/20/2016	Check # 10374	Martinson, Kathleen 508 W Broadway Decorah, IA 52101	None	\$50.00	X
05/20/2016	Check # 8796	McDonald, Alan & Ellen 406 Mound St. Decorah, IA 52101	None	\$50.00	X
05/20/2016	Check # 1733	Olafsen, Peter & Becky 3530 333rd Ave. Cresco, IA 52136	None	\$50.00	X
05/20/2016	Check # cash	Otte, Susan & Lyle 306 Center Ave Decorah, IA 52101	None	\$25.00	X
05/20/2016	Check # 3764	Sand, Kevin & Leslie 2597 Quarry Hill Rd. Decorah, IA 52101	None	\$100.00	X
05/20/2016	Check # 5000	Snow, Luther & Lise Kildeg 409 Upper Broadway Decorah, IA 52101	None	\$125.00	X
05/20/2016	Check # 1186	Sojka, Nancy & Ted 623 Day St. Decorah, IA 52101	None	\$25.00	X
05/20/2016	Check # 8136	Sojka, Nancy & Ted 623 Day St. Decorah, IA 52101	None	\$25.00	X
05/20/2016	Check # 3045	Tapscott, Matt & Denise 402 Mound St Decorah, IA 52101	None	\$20.00	X
05/20/2016	Check # 1361	Wasson, Boyd 705 Hillside Ct Decorah, IA 52101	None	\$50.00	X
05/20/2016	Check # 8608	Wasta, Wayne & Phyllis 207 Ohio St. Apt. 1 Decorah, IA 52101	None	\$100.00	X
05/20/2016	Check # 2466	Watson, Bob & Linda 817 Ravine St Decorah, IA 52101	None	\$100.00	X
05/20/2016	Check # 5829	Weinmann, Donna 1978 370 St. Decorah, IA 52101	None	\$25.00	X
05/20/2016	Check # cash	Wilkinson, Jacque Water St Decorah, IA 52101	None	\$10.00	X
05/20/2016	Check # cash	Wilson, Ted unknown Decorah, IA 52101	None	\$20.00	X
handed to Jan at fundraiser, address/phone is not in phone book					
05/20/2016	Check # 12909	Wyse, Karen & C. R. 706 Valley View Dr. Decorah, IA 52101	None	\$125.00	X
05/24/2016	Check # cash	Bale, John 1102 Nordic Dr. Unit 113 Decorah, IA 52101	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/24/2016	Check # ActBlue	Dhondt, Mechelle 1037 juniper dr sw Cedar Rapids, IA 52404	None	\$50.00	
ActBlue donation \$50, check \$48.02					
05/24/2016	Check # 13522	Fish, Bryan & Erika 492 Bethlehem Dr. Waukon, IA 52172	None	\$25.00	
05/24/2016	Check # 2046	Furaha, Matumaini 2007 Fawnbrook Dr. Greensboro, NC 27455	None	\$50.00	
05/24/2016	Check # 4338	Johnson, Pat & Paul 2674 Lannon Hill Rd Decorah, IA 52101	None	\$200.00	
05/24/2016	Check # 6825	Olson, Larry & Brenda 28932 State St. West Union, IA 52175	None	\$25.00	
05/24/2016	Check # 10711	Rude, Marion 506 E Main St. Decorah, IA 52101	None	\$20.00	
05/24/2016	9672 Check # 1664	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213		\$500.00	
05/31/2016	Check # 1025	Craft, Naomi 911 Ridgewood Rd Apt. 116 Decorah, IA 52101	None	\$50.00	
05/31/2016	Check # 4296	Jorgensen, Mary 724 Day St. Decorah, IA 52101	None	\$50.00	
05/31/2016	Check # 6911	Mullet, George & Cynthia 8170 Egypt Rd. Sterling, OH 44276	None	\$25.00	
05/31/2016	Check # 8658	Murray, Thomas & Jean 3445 Locust Rd. Decorah, IA 52101	None	\$50.00	
05/31/2016	Check # ActBlue	Zarwell, Ric PO Box 299 Lansing, IA 52151	None	\$100.00	

Total Regular Contributions	\$1,290.00
Total Fundraiser Contributions	\$1,885.00
Grand Total All Contributions	\$3,175.00

Schedule B: Expenditures

Sch-B

Heikes for Iowa Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	6/3/2016
County: NA	Adjusted Due Date	
District: 28	Filed Date	6/3/2016 9:40:13 AM
Committee Code: 2255	Postmark Date	
Political Party: Democratic	Amendment Date	1/19/2017 8:31:25 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2016	Check # 1009	Corbin Group 410 North St. Decorah, IA 52101	Other Expenditure	\$25.00
check written to return contribution from local incorporated small business				
5/19/2016	Check # Act Blue	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
ActBlue expense Connie Fanslow donation of \$50				
5/24/2016	Check # ActBlue	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
ActBlue expense Mechelle Dhondt \$50 donation				
5/24/2016	Check # 1010	USPS 401 Heivly St. Decorah, IA 52101	Postage, Shipping, Delivery	\$94.00
stamps				
5/31/2016	Check # 1012	Heikes, Jan 300 1/2 W Water St. Decorah, IA 52101	Web Fees	\$258.20
wix.com; website and email expenses				
5/31/2016	Check # ActBlue	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
R Zarwell \$100 donation expense				
5/31/2016	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$200.00
VAN license payments for 5/1/16 and 6/1/16				

Total Amount	\$585.11
---------------------	-----------------