

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

Heikes for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	11/4/2016
County:	NA	Adjusted Due Date	
District:	28	Filed Date	11/4/2016 2:25:17 PM
Committee Code:	2255	Postmark Date	
Political Party:	Democratic	Amendment Date	1/19/2017 10:48:47 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	\$8,464.55
Schedule A: Cash Contributions Total	\$3,364.37
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,828.92
Schedule B: Expenditure Total	\$10,716.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,111.93

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,055.95
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: Amended	
Statutory Due Date	11/4/2016
Adjusted Due Date	
Filed Date	11/4/2016 2:25:17 PM
Postmark Date	
Amendment Date	1/19/2017 10:48:47 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2016		Beard, John 1592 Manawa Trail Rd. Decorah, IA 52101	None	\$40.00	
cash					
10/17/2016	Check # 2346	Campbell, Amy & Gino Fleming 6504 James Francis Pl. Johnston, IA 50131	None	\$100.00	
10/17/2016		Dale, Barbara & Jim 909 Vernon St Decorah, IA 52101	None	\$50.00	
cash					
10/17/2016	Check # 1581	Ellingsen, Eric & Andrew 308 S Mill St. Decorah, IA 52101	None	\$25.00	
10/17/2016	Check # 4869	Jackson, Matthew & Dana 3101 Springwater Rd. Decorah, IA 52101	None	\$60.00	
10/17/2016		Scott, Paul unk Decorah, IA 52101	None	\$50.00	
cash					
10/17/2016	Check # 3131	Tapscott, Matt & Denise 402 Mound St Decorah, IA 52101	None	\$50.00	
10/17/2016	9194 Check # none	Winneshiek County Democratic Central Committee 510 North Street Decorah, IA 52101		\$350.00	
Box 155 on return address of envelope					
10/24/2016	Check # ActBlue	McBride, Casey 1720 Washington Prairie Road Decorah, IA 52101	None	\$50.00	
ActBlue					
10/24/2016	Check # ActBlue	Nielsen, Karen 507 E Main St Decorah, IA 52101	None	\$100.00	
ActBlue					
10/24/2016	Check # 7066	Wasta, Phyllis 207 Ohio St Apt 1 Decorah, IA 52101	None	\$50.00	
10/24/2016	Check # 8714	Wasta, Wayne & Phyllis 207 Ohio St. Apt. 1 Decorah, IA 52101	None	\$300.00	
10/26/2016	Check # 2794	Heikes, Doris 907 Ridgewood Dr Decorah, IA 52101	Mother	\$50.00	
10/26/2016	Check # 6466	Johnson, Jerry & Pat 2601 Grouse Valley Rd. Decorah, IA 52101	None	\$100.00	
10/26/2016	Check # 9832	Lerstrom, Alan & Edith 2548 Eastwood Dr. Decorah, IA 52101	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/26/2016	Check # 8810	Nelson, Harland & Corinne 207 Ohio St. #5 Decorah, IA 52101	None	\$50.00	
10/27/2016	Check # 1372	Johnston, Carol & Stuart 608 Franklin St Decorah, IA 52101	None	\$100.00	
10/27/2016	Check # 10427	Martinson, Kathleen 508 W Broadway Decorah, IA 52101	None	\$500.00	
10/28/2016	Check # ActBlue	Gustafson, Douglas 1815 Hoover Tr Cir SW Cedar Rapids, IA 52404	None	\$4.37	
10/28/2016	Check # 8724	Hogg, Robert & Kathryn 2750 Otis Rd. SE Cedar Rapids, IA 52403	None	\$60.00	
10/28/2016	Check # 5002	Iversen, Philip & Sarah 303 W Broadway St. Decorah, IA 52101	None	\$75.00	
10/28/2016	Check # ActBlue	Tapscott, Matt 402 Mound St Decorah, IA 52101	None	\$25.00	
10/28/2016	9194 Check # 2359	Winneshiek County Democratic Central Committee 510 North Street Decorah, IA 52101		\$600.00	
PO Box 155					
11/01/2016	Check # 5038	Bakken, David & Kathleen 301 Grove St. Decorah, IA 52101	None	\$100.00	
11/01/2016	Check # 2967	Jacobi, Deborah 1334 North Bear Rd. Dorchester, IA 52140	None	\$100.00	
11/01/2016	Check # 4385	Johnson, Pat & Paul 2674 Lannon Hill Rd Decorah, IA 52101	None	\$200.00	
11/01/2016	Check # 8594	Pavlovec, Janelle 507 W Main St. Decorah, IA 52101	None	\$100.00	
11/01/2016	Check # 3427	Tack, Dennis & Carol 204 Ohio St. Decorah, IA 52101	None	\$25.00	

Total Regular Contributions	\$3,364.37
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,364.37

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Schedule B: Expenditures

Sch-B

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

Status:		Amended
Statutory Due Date	11/4/2016	
Adjusted Due Date		
Filed Date	11/4/2016 2:25:17 PM	
Postmark Date		
Amendment Date	1/19/2017 10:48:47 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2016	Check # 1031	Fayette Publishing PO Box 193 Fayette, IA 52175	Advertising	\$230.00
newspaper ad				
10/20/2016	Check # 1033	Decorah Broadcasting Highland Dr. Decorah, IA 52101	Advertising	\$199.00
radio ads				
10/20/2016	Check # 1035	KCTN Box 990 Elkader, IA 52043	Advertising	\$204.00
radio spots				
10/20/2016	Check # 1034	Wennes Communications W Water St. Decorah, IA 52101	Advertising	\$398.25
radio ads				
10/20/2016	Check # 1032	WQPC 132 N Prairie St Prairie duChien, WI 53821	Advertising	\$199.50
radio ad				
10/21/2016	Check # 1036	Heikes, Jan 300 1/2 W Water St. Decorah, IA 52101	Postage, Shipping, Delivery	\$1,927.00
postage P2P mailing				
10/21/2016	Check # 1037	Carter Printing Co. 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$608.44
P2P printing				
10/21/2016	Check # 1039	KCTN Box 990 Elkader, IA 52043	Advertising	\$396.00
2nd batch radio ads				
10/21/2016	Check # 1040	NEIT PO Box 835 Monona, IA 52159	Advertising	\$23.50
Monona local access channel				
10/21/2016	Check # 1038	WQPC 132 N Prairie St Prairie duChien, WI 53821	Advertising	\$399.00
2nd batch radio ads				
10/21/2016	Check # 1041	WQPC 132 N Prairie St Prairie duChien, WI 53821	Advertising	\$66.50
radio ads 2nd batch				
10/24/2016	Check # 3000307719	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$5.93
2 donations processing fee				
10/24/2016	Check # 1042	Decorah Broadcasting Highland Dr. Decorah, IA 52101	Advertising	\$401.00
2nd batch radio ads				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2016	Check # 1043	Wennes Communications W Water St. Decorah, IA 52101	Advertising	\$1,007.00
2nd batch radio ads				
10/27/2016	Check # 1047	Decorah Broadcasting Highland Dr. Decorah, IA 52101	Advertising	\$577.00
radio ads				
10/27/2016	Check # 1044	KCTN Box 990 Elkader, IA 52043	Advertising	\$1,056.00
radio ads				
10/27/2016	Check # 1045	Wennes Communications W Water St. Decorah, IA 52101	Advertising	\$1,770.00
radio ads				
10/27/2016	Check # 1046	WQPC 132 N Prairie St Prairie duChien, WI 53821	Advertising	\$731.50
radio ads				
10/28/2016	Check # 3000311170	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$1.17
2 donations processing fee				
10/31/2016	Check # 1049	Decorah Broadcasting Highland Dr. Decorah, IA 52101	Advertising	\$200.00
radio spots				
10/31/2016	Check # 1048	US PS 401 Heivly Decorah, IA 50316	Postage, Shipping, Delivery	\$316.20
930 postcard stamps				

Total Amount	\$10,716.99
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Schedule D: Debts**Sch-D**

Heikes for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	11/4/2016
County: NA	Adjusted Due Date	
District: 28	Filed Date	11/4/2016 2:25:17 PM
Committee Code: 2255	Postmark Date	
Political Party: Democratic	Amendment Date	1/19/2017 10:48:47 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/19/2016	Sand, Kevin & Leslie 2597 Quarry Hill Rd. Decorah IA 52101	Advertising Newspaper ads Guttenberg Publishing	\$1,029.00
11/1/2016	Sand, Kevin & Leslie 2597 Quarry Hill Rd. Decorah IA 52101	Advertising Facebook page boosted	\$26.95

Total Balance Owed at Close of Reporting Period	\$1,055.95
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