

DR-2 Disclosure Summary Page

DR-2

Heikes for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	7/19/2016
County:	NA	Adjusted Due Date	
District:	28	Filed Date	7/19/2016 7:10:49 AM
Committee Code:	2255	Postmark Date	
Political Party:	Democratic	Amendment Date	1/19/2017 8:31:30 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	\$14,507.98
Schedule A: Cash Contributions Total	\$5,455.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,962.98
Schedule B: Expenditure Total	\$3,409.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,553.08

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$12.00
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	7/19/2016
Adjusted Due Date	
Filed Date	7/19/2016 7:10:49 AM
Postmark Date	
Amendment Date	1/19/2017 8:31:30 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/11/2016	Check # ActBlue	Heikes, Abbey 949 Pennsylvania St Denver, CO 80203	None	\$50.00	
06/11/2016	Check # 8144	Hommen, Donovan 504 Locust Rd. Decorah, IA 52101	None	\$30.00	
06/11/2016		Knight, Jack 603 Maple Rd. Luana, IA 52156	None	\$100.00	
cash					
06/11/2016	Check # in-kind	Nelson, Steven 119 N Mill Apt M Decorah, IA 52101	None	\$0.00	
donation of 48 campaign buttons					
06/11/2016	Check # 1475	Hagen Family Rev. Trust 3-17-1993 402 E Main St. Decorah, IA 52101	None	\$25.00	
Trustee Joann Hagen					
06/29/2016	Check # ActBlue	Bauer, Ann 2650 Renaissance Dr. Unit 4 Dubuque, IA 52001-3079	None	\$50.00	
06/29/2016	Check # ActBlue	Buckingham, Megan 406 Winneshiek Ave Decorah, IA 52101	None	\$25.00	
06/29/2016	Check # 1552	Cook, Marlys 8550 Greenway Blvd. Apt. 404 Middleton, WI 83562	None	\$20.00	
06/29/2016	Check # 1495	Corbin, Carolyn 410 North St. Decorah, IA 52101	None	\$50.00	
06/29/2016	Check # ActBlue	Dodge Hanson, Katie 1868 Majestic View Lane Lansing, IA 52101	None	\$50.00	
06/29/2016	Check # ActBlue	Dvorsky, Robert 450 3rd Ave. Coralville, IA 52101	None	\$50.00	
06/29/2016	Check # 3742	Erie, Erik & Kristin 6300 Balsam Lane Gilbert, MN 55741	None	\$50.00	
06/29/2016	Check # ActBlue	Haakenstad, Carl 1002 River St. Decorah, IA 52101	None	\$25.00	
06/29/2016	Check # 7351	Hageman, David & Nancy 2554 175th St. Calmar, IA 52132	None	\$100.00	
06/29/2016	Check # 7634	Homstad, Carl 3112 Springwater Rd. Decorah, IA 52101	None	\$20.00	
06/29/2016	Check # 15838	Martinson, Patsy PO Box 434 Decorah, IA 52101	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/29/2016	Check # 2675	Mosher, Craig 1828 Canoe Valley Rd Decorah, IA 52101	None	\$50.00	
06/29/2016	Check # 6587	Myrom, Ronald 348 South Vine St. West Union, IA 52175	None	\$100.00	
06/29/2016	Check # ActBlue	Nelson, Brita 2921 Middle Sattre Rd. Decorah, IA 52101	None	\$50.00	
06/29/2016	Check # ActBlue	Reed, Kathryn PO Box 164 Decorah, IA 52101	None	\$25.00	
06/29/2016	Check # ActBlue	Schumacher, Peter 720 17th St. Apt. 2 Des Moines, IA 50314	None	\$100.00	
06/29/2016	Check # ActBlue	Webber, Amy 1390 Big Bluestem Rd. Decorah, IA 52101	None	\$50.00	
07/05/2016	Check # ActBlue	Hall, John PO Box 232 Decorah, IA 52101	None	\$25.00	
07/05/2016	Check # ActBlue	Narveson, Kate 503 Grove St Decorah, IA 52101	None	\$40.00	
07/05/2016	Check # 5463	Nelson, Steven 119 N Mill Apt M Decorah, IA 52101	None	\$100.00	
07/05/2016	8025 Check # 013469	United Transportation Union PAC 2000 Walker St., Suite D Des Moines, IA 50317		\$250.00	
07/11/2016	Check # cash	Aschinger, Mike 505 S Main St. Elkader, IA 52043	None	\$20.00	
cash					
07/11/2016	Check # 1831	Duff, Patti & Daniel 13331 Jade Ave McGregor, IA 52157	None	\$25.00	
07/11/2016	Check # 2154	Garms, Keith & Kathy PO Box 830 Elkader, IA 52043	None	\$200.00	
07/11/2016	Check # 1034	Haindfield, Kristi & Terry Box 153 Highlandville, IA 52149	None	\$100.00	
07/11/2016	Check # 1757	Olafsen, Peter & Becky 3530 333rd Ave. Cresco, IA 52136	None	\$22.00	
07/11/2016	Check # 9571	Orr, John & Linda 24764 Cable Ave Elkader, IA 52043	None	\$50.00	
07/11/2016	Check # 2523	Stone, Larry & Margaret 23312 295th St. Elkader, IA 52043	None	\$50.00	
07/11/2016	8026 Check # 26958	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$250.00	
07/12/2016	Check # 8336	Becker, Jed & Joyce 3322 240th St. Cresco, IA 52136	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/12/2016	Check # 7451	Mozzone, Terri PO Box 141 Highlandville, IA 52149	None	\$25.00	
07/12/2016	Check # 1751	Olafsen, Peter & Becky 3530 333rd Ave. Cresco, IA 52136	None	\$28.00	
07/13/2016	Check # 6668	Gorden, Doyle & Margery 1574 110th St. Castalia, IA 52133	None	\$50.00	
07/13/2016	Check # 4650	Grimstad, Larry & Diane 2110 Twin Springs Rd. Decorah, IA 52101	None	\$100.00	
07/14/2016	Check # 6216	Fossum-Martin, Darlene 1803 Whitetail Rd. Decorah, IA 52101	None	\$25.00	
07/14/2016	Check # 1064	Garrett, Jim and Joyce 1820 205th St. Creston, IA 50801	None	\$300.00	
07/14/2016	Check # ActBlue	Hall, Jean Marie 514 NE Oak St. Elkader, IA 52043	None	\$50.00	
online donation					
07/14/2016	Check # ActBlue	Humpal, Mary Ann 205 Ohio St. #3 Decorah, IA 52101	None	\$50.00	
07/14/2016	Check # 3028	Pruett, Bonnie & Robert 200 Church St. McGregor, IA 52157	None	\$25.00	
07/14/2016	Check # 5554	Schoenjahn, Brian & Barbara 221 Park Ave. Arlington, IA 50606	None	\$100.00	
07/14/2016	6060 Check # 2935	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317		\$2,500.00	

Total Regular Contributions	\$5,455.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,455.00

Schedule B: Expenditures

Sch-B

Heikes for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	7/19/2016
County:	NA	Adjusted Due Date	
District:	28	Filed Date	7/19/2016 7:10:49 AM
Committee Code:	2255	Postmark Date	
Political Party:	Democratic	Amendment Date	1/19/2017 8:31:30 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/11/2016	Check # ActBlue	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
ActBlue donation from Abbey Heikes of \$50				
6/20/2016	Check # 1013	Barton, Nick 1330 NW 18th St. Apt. 224 Ankeny, IA 50023	Other Expenditure	\$25.00
wix.com email account set-up				
6/27/2016	Check # 1014	Gallery of Tops 114 W Water St. Decorah, IA 52101	Campaign Merchandise	\$183.97
T shirts- Heikes for Senate				
6/28/2016	Check # 1015	Carter Printing Co. 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$614.80
campaign cards				
6/28/2016	9098 Check # 1016	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Web Fees	\$1,000.00
2x \$500 VAN payments, due 7/15 & 8/15				
6/29/2016	Check # ActBlue	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$16.82
processing fee 9 donations totalling 425, net 408.18				
7/5/2016	Check # ActBlue	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$2.57
7/5/2016	Check # 1017	Carter Printing Co. 1739 E Grand Ave Des Moines, IA 50316	Campaign Signs	\$1,560.80
yard signs and wire, lapel stickers				
7/14/2016	Check # ActBlue	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$3.96
ACTBlue processing fee 2 donations				

Total Amount	\$3,409.90
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Schedule E: In Kind Contributions

Sch-E

Heikes for Iowa Senate		Status:		Amended	
Committee Type:	State Senate	Statutory Due Date	7/19/2016		
County:	NA	Adjusted Due Date			
District:	28	Filed Date	7/19/2016 7:10:49 AM		
Committee Code:	2255	Postmark Date			
Political Party:	Democratic	Amendment Date	1/19/2017 8:31:30 AM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/11/2016	Nelson, Steven 119 N Mill Apt M Decorah, IA 52101	None	Campaign Merchandise campaign buttons	\$12.00	

Total Estimated Fair Market Value	\$12.00
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