

DR-2 Disclosure Summary Page

DR-2

LisaFleishman4Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2022	
County:	NA	Adjusted Due Date		
District:	11	Filed Date	10/18/2022 10:43:38 AM	
Committee Code:	2672	Postmark Date		
Political Party:	Democratic	Amendment Date	12/13/2023 11:11:10 AM	
Report Date: 2022		Candidate Name: Fleishman, Lisa		

Treasurer

Last Name: Hecox		First Name: Wendy		MI: S
Address: 1128 Price Street				
City: Grinnell	State: IA	Zip Code: 50112	Phone: (515) 778-6491	
E-Mail: wendyhecox@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,299.49
Schedule A: Cash Contributions Total	\$9,210.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,509.49
Schedule B: Expenditure Total	\$6,718.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,791.10

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

LisaFleishman4Iowa	
Committee Type:	State Senate
County:	NA
District:	11
Committee Code:	2672
Political Party:	Democratic

Status:		Audited
Statutory Due Date	10/19/2022	
Adjusted Due Date		
Filed Date	10/18/2022 10:43:38 AM	
Postmark Date		
Amendment Date	12/13/2023 11:11:10 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/17/2022	Check # 400653279	Abbott, Ann 5625 Meryton Place Cincinnati, OH 45224	None	\$25.00	
ACT BLUE					
08/17/2022	Check # 400680095	Buckman, Lisa 4701 White Pine Dr Cedar Rapids, IA 52402	None	\$25.00	
ACT BLUE					
08/17/2022	Check # 400680095	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$25.00	
ACT BLUE					
08/17/2022	Check # 400653279	Corcoran, Judy 1736 Bristol St Norwalk, IA 50211	None	\$500.00	
ACT BLUE					
08/17/2022	Check # 400649154	Esveld, Louise 1409 West 3rd Street Pella, IA 50219	None	\$50.00	
ACT BLUE					
08/17/2022	Check # 400680095	Howard, William 701 E 2nd Ave Indianola, IA 50125	None	\$25.00	
ACT BLUE					
08/17/2022	Check # 400659728	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$50.00	
ACT BLUE					
08/17/2022	Check # 400672758	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$25.00	
ACT BLUE					
08/17/2022	Check # 400680095	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$50.00	
ACT BLUE					
08/17/2022	Check # 400649154	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$50.00	
ACT Blue					
08/17/2022	Check # 400659728	Randolph, Jason 17616 6th Pl S Burien, WA 98148	None	\$50.00	
ACT BLUE					
08/17/2022	Check # 400659728	Sauer, Aletta 555 Frost Lane Myers Flat, CA 95554	None	\$25.00	
ACT BLUE					
08/17/2022	Check # 400659728	Walker, Corinne 152 Old County Rd Lancaster, MA 01523	None	\$25.00	
ACT BLUE					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/17/2022	Check # 400672758	Zaino, Roseanne 204 Linden Ponds Way Unit520 Hingham, MA 02043	None	\$25.00	
ACT BLUE					
08/17/2022	9716 Check # 3181	Local Union No 347 IBEW PAC Fund 6809 S.E. Bellagio Court Ankeny, IA 50021		\$500.00	
Contributor name is: I.B.E.W. Local 347 PAC Account #9716. Name not listed by IECDB system.					
08/17/2022	9127 Check # 1227	Marion County Democratic Central Committee 1612 Lisbon Dr Knoxville, IA 50138		\$250.00	
campaign donation					
08/17/2022	9184 Check # 1617	Warren County Democratic Central Committee 5170 Harding St Prole, IA 50229		\$500.00	
campaign donation					
08/17/2022	Check # 7087	Wayne R & Kathleen M Fleishman Trust 1265 Liberty Lane Carlisle, IA 50047		\$1,000.00	
Trustee Wayne R & Kathleen M Fleishman Trustor Wayne R & Kathleen M Fleishman campaign donation					
08/27/2022	Check # 400693056	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$50.00	
ACT Blue					
08/27/2022	Check # 400686493	Evans, Jan 1010 E Montgomery St Knoxville, IA 50138	None	\$50.00	
ACT Blue					
08/27/2022	Check # 400686493	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$25.00	
ACT BLUE					
08/27/2022	Check # 400693056	Randolph, Jason 17616 6th Pl S Burien, WA 98148	None	\$50.00	
ACT Blue					
08/27/2022	Check # 400693056	Ruby, Donald 3234 Nevada St Charles, IA 50240	None	\$50.00	
ACT Blue					
08/29/2022	Check # 400699985	Rawlins, Sue 5505 Wentworth Avenue Minneapolis, MN 55419	None	\$100.00	
ACT Blue					
08/30/2022	Check # 400699985	Austin, Karen 1315 Crestview Drive Carlisle, IA 50047	None	\$50.00	
ACT Blue					
08/31/2022	Check # 400699985	Aldrete, Elaine 6149 W Sky Cir Tucson, AZ 85713	None	\$10.00	
ACT Blue					
08/31/2022	Check # 400699985	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$25.00	
ACT Blue					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/02/2022	Check # 400699985	Lukehart, Jeffrey 19297 Keokuk St Ackworth, IA 50001	None	\$25.00	
ACT Blue					
09/07/2022	Check # 400706556	Cory, Lynn 8754 110th Ave Indianola, IA 50125	None	\$300.00	
ACT Blue					
09/09/2022	Check # 400706556	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$25.00	
ACT Blue					
09/10/2022	Check # 400706556	Buckman, Lisa 4701 White Pine Dr Cedar Rapids, IA 52402	None	\$25.00	
ACT Blue					
09/10/2022	Check # 400706556	Hobart, Michael 4720 NE 41st Ave Pleasant Hill, IA 50317	None	\$500.00	
ACT Blue					
09/10/2022	Check # 400706556	Howard, William 701 E 2nd Ave Indianola, IA 50125	None	\$25.00	
ACT Blue					
09/11/2022	Check # 2887	Foelske, Roger 904 Sunset Dr Indianola, IA 50125	None	\$100.00	X
donation					
09/11/2022	Check # 400706556	Russell, Matt 1841 20th PL Lacona, IA 50139	None	\$100.00	
ACT Blue					
09/12/2022	Check # 400713160	Morse, Randy 1274 92nd Ave Knoxvill3, IA 50138	None	\$50.00	
ACT Blue					
09/15/2022	Check # 400713160	Christensen, Anita 8918 110th Ave Indianola, IA 50125	None	\$150.00	
ACT Blue					
09/15/2022	Check # 400713160	Dee, Stephen 1201 Half St. SE, Apt 603 Washington, DC 20003	None	\$250.00	
ACT Blue					
09/15/2022	Check # 400713160	Heideman, Ron 304 N F St Indianola, IA 50125	None	\$25.00	
ACT Blue					
09/15/2022	Check # 400713160	Scase, Christie 2374 149th LN Carlisle, IA 50047	None	\$100.00	
ACT Blue					
09/16/2022	Check # 400713160	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$100.00	
ACT Blue					
09/18/2022		Unitemized		\$40.00	X
\$40 cash donations from multiple people at Indianola, IA fundraising event					
09/18/2022	Check # 10365	McCormick, Dwight 11263 90th Ave Indianola, IA 50125	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
donation					
09/19/2022	Check # 7365	Betsworth, David 1205 Ann Parkway Indianola, IA 50125	None	\$50.00	X
donation					
09/20/2022	Check # 400719924	Zumwalt, Ronald 1312 W Euclid Ave Indianola, IA 50125	None	\$25.00	
ACT Blue					
09/21/2022	Check # 400719924	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$50.00	
ACT Blue					
09/22/2022	Check # 400719924	Bennington, William 911 Scott Felton Rd Indianola, IA 50125	None	\$25.00	
ACT Blue					
09/22/2022	Check # 400719924	Randolph, Jason 17616 6th Pl S Burien, WA 98148	None	\$50.00	
ACT Blue					
09/26/2022	Check # 400726903	Magee, Duane 4585 SE Fox Valley CT West Des Moines, IA 50265	None	\$50.00	
ACT Blue					
09/27/2022	9184 Check # 1628	Warren County Democratic Central Committee 5170 Harding St Prole, IA 50229		\$1,600.00	
Added missing contribution					
09/29/2022	Check # 400726903	Aldrete, Elaine 6149 W Sky Cir Tucson, AZ 85713	None	\$10.00	
ACT Blue					
09/29/2022	Check # 400726903	Evans, Jan 1010 E Montgomery St Knoxville, IA 50138	None	\$50.00	
ACT Blue					
09/30/2022	Check # 400726903	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$50.00	
ACT Blue					
10/01/2022	Check # 400731314	Morse, Randy 1274 92nd Ave Knoxville3, IA 50138	None	\$25.00	
ACT Blue					
10/03/2022	Check # 400737963	Vernon, Margaret 401 West Ashland Indianola, IA 50125	None	\$25.00	
ACT Blue					
10/05/2022	Check # 8547	Sinclair, Karen E 15123 Blue Street Carlisle, IA 50047	None	\$500.00	
personal check donation					
10/09/2022	Check # 400737963	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$25.00	
ACT Blue					
10/10/2022	Check # 499649993	Buckman, Lisa 4701 White Pine Dr Cedar Rapids, IA 52402	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
ACT Blue					
10/10/2022	Check # 499649993	Howard, William 701 E 2nd Ave Indianola, IA 50125	None	\$25.00	
ACT Blue					
10/11/2022	Check # 2048	Wilson, Linda J 1075 Liberty Lane Carlisle, IA 50047	None	\$100.00	
personal check donation					
10/11/2022	Check # 7106	Wayne R & Kathleen M Fleishman Trust 1265 Liberty Lane Carlisle, IA 50047		\$1,000.00	
Trustee Wayne R & Kathleen M Fleishman Trustor Wayne R & Kathleen M Fleishman personal check donation					

Total Regular Contributions	\$8,920.00
Total Fundraiser Contributions	\$290.00
Grand Total All Contributions	\$9,210.00

Schedule B: Expenditures

Sch-B

LisaFleishman4Iowa	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/19/2022
County: NA	Adjusted Due Date	
District: 11	Filed Date	10/18/2022 10:43:38 AM
Committee Code: 2672	Postmark Date	
Political Party: Democratic	Amendment Date	12/13/2023 11:11:10 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/16/2022	Check # 1022	etc!graphics inc 150 First Street PO Box 598 Carlisle, IA 50047	Campaign Merchandise	\$626.65
T-shirts, buttons, logo designs				
8/17/2022	Check # 400649154	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$37.57
Act Blue Fees on Disbursement Check#: 400649154, 400653279, 400659728, 400672758, and 400680095				
9/11/2022	Check # 400686493	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$55.74
ACT Blue web fees for disbursement check#: 400686493, 400693056, 400699985, 400706556				
9/16/2022	Check # 400713160	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$26.68
ACT Blue Fees				
9/16/2022	Check # 1023	etc!graphics inc 150 First Street PO Box 598 Carlisle, IA 50047	Campaign Signs	\$4,654.51
48"X48X10mm barn signs, 250 double-sided business cards, 100 post it note pads, 18X24 double sided yard signs				
9/30/2022	Check # 400719924	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$12.28
Check#s 400719924, 400726903 ACT Blue Fees				
10/10/2022	Check # 1024	Fleishman, Lisa 1330 S 5th St Carlisle, IA 50047-9638	Other Expenditure	\$1,300.00
This is reimbursement of Candidate (Lisa Fleishman) for an internet campaign purchase expense. Candidate's credit card didn't work, so she made payment with her personal credit card. Company name is Patsy Dullea Photography, PO Box 1102, Campton, NH 03223.				
10/14/2022	Check # 400731314	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$4.96
ACT Blue fees for check disbursement numbers 400731314, 400737963, 400740003				

Total Amount	\$6,718.39
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