

DR-2 Disclosure Summary Page

DR-2

LisaFleishman4Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2024	
County:	NA	Adjusted Due Date		
District:	11	Filed Date	1/18/2024 6:15:44 PM	
Committee Code:	2672	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2023		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	\$4,404.68
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,404.68
Schedule B: Expenditure Total	\$4,216.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$188.28

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 B: Expenditures

Sch-B

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District: 11		Filed Date	1/18/2024 6:15:44 PM
Committee Code: 2672		Postmark Date	
Political Party: Democratic		Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2023	9184 Check # 1041	Warren County Democratic Central Committee 5170 Harding St Prole, IA 50229	Dissolution Distribution	\$4,216.40
Dissolution				

Total Amount

\$4,216.40