

DR-2 Disclosure Summary Page

DR-2

LisaFleishman4Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2023	
County:	NA	Adjusted Due Date		
District:	11	Filed Date	1/18/2023 8:04:38 PM	
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	\$6,791.10
Schedule A: Cash Contributions Total	\$160.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,951.10
Schedule B: Expenditure Total	\$2,546.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,404.68

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

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Committee Code: 2672	Postmark Date	
Political Party: Democratic	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
10/21/2022	Check # 400753098	Wright, Greg 13855 Walnut St Indianola, IA 50125	None	\$25.00	
ACT BLUE					
10/22/2022	Check # 400753098	Randolph, Jason 17616 6th Pl S Burien, WA 98148	None	\$50.00	
ACT BLUE					
10/30/2022	Check # 400760293	Morse, Randy 1274 92nd Ave Knoxville3, IA 50138	None	\$25.00	
ACT BLUE					
10/31/2022	Check # 400762364	Zumwalt, Ronald 1312 W Euclid Ave Indianola, IA 50125	None	\$10.00	
ACT BLUE					
11/22/2022	Check # 400783930	Randolph, Jason 17616 6th Pl S Burien, WA 98148	None	\$50.00	
ACT BLUE					

Total Regular Contributions	\$160.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$160.00

Schedule B: Expenditures

Sch-B

LisaFleishman4Iowa	Status:	Audited
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District: 11	Filed Date	1/18/2023 8:04:38 PM
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
10/31/2022	Check # 1028	Hy Vee 910 Jefferson Indianola, IA 50125	Gifts or Meals for Volunteers	\$4.00
GOTV event water for volunteers				
10/31/2022	Check # 1025	Studio Fusco 118 W Ashland Ave Indianola, IA 50125	Printing & Reproduction	\$102.40
Printing costs, labels				
10/31/2022	Check # 1027	Winn's Pizza 122 Ashland Ave Indianola, IA 50125	Gifts or Meals for Volunteers	\$17.11
GOTV event meal for volunteers				
10/31/2022	Check # 1026	Winn's Pizza 122 Ashland Ave Indianola, IA 50125	Gifts or Meals for Volunteers	\$212.79
GOTV event meals for volunteers				
11/3/2022	Check # 1029	ETC Graphics 150 N. 1st St Carlisle, IA 50047	Printing & Reproduction	\$449.83
GOTV printing				
11/8/2022	Check # 1037	Stadium View 130 1st St Carlisle, IA 50047	Gifts or Meals for Volunteers	\$237.54
Election night watch party for campaign volunteers				
11/22/2022	Check # 400753098	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$6.35
ACT BLUE Fees for check#s: 400753098, 400760293, 400762364, 400783930				
12/31/2022	Check # 1040	Etc. Graphics 150 N. 1st St Carlisle, IA 50047	Office Supplies	\$416.20
Thank-you cards printed				
12/31/2022	Check # 1039	Knia Krls PO Box 31 Knoxville, IA 50138	Advertising	\$992.20
Radio ads				
12/31/2022	Check # 1038	U.S. Post Office PO Box Fee Payment Postmaster Carlisle, IA 50047	Other Expenditure	\$108.00
Post Office Box expense for campaign				

Total Amount	\$2,546.42
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