

DR-2 Disclosure Summary Page

DR-2

LisaFleishman4Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2022	
County:	NA	Adjusted Due Date		
District:	11	Filed Date	5/18/2022 8:32:50 PM	
Committee Code:	2672	Postmark Date		
Political Party:	Democratic	Amendment Date	7/28/2023 11:15:38 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	\$0.00
Schedule A: Cash Contributions Total	\$6,391.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,391.00
Schedule B: Expenditure Total	\$200.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,190.93

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	5/19/2022	
Adjusted Due Date		
Filed Date	5/18/2022 8:32:50 PM	
Postmark Date		
Amendment Date	7/28/2023 11:15:38 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2022	Check #	Fleishman, Lisa 1330 S 5th St Carlisle, IA 50047-9638	Self	\$100.00	
Candidate Contribution to open campaign business checking account					
02/09/2022	Check # 400508959	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$25.00	
ActBlue					
02/09/2022	Check # 400508959	Nelson, Shirley 2875 Ida St Omaha, NE 68112	None	\$100.00	
ACTBLUE					
02/10/2022	Check # 400508959	Brenner, Vicky 1632 Mueller Ct Winterset, IA 50273	None	\$100.00	
ACTBLUE					
02/10/2022	Check # 40058959	Buckman, Lisa 4701 White Pine Dr Cedar Rapids, IA 52402	None	\$25.00	
ACTBLUE					
02/10/2022	Check # 400508959	Eifler, Paula 6924 Oak Plaza C12 Omaha, NE 68106	None	\$25.00	
ACTBLUE					
02/10/2022	Check # 400508959	Hobbs, Deb 4709 Wakonda Dr Norwalk, IA 50211	None	\$50.00	
ACTBLUE					
02/10/2022	Check # 400508959	Mosher, Natalie 17432 Slipper Shell Way #23 Lewes, DE 19958	None	\$100.00	
ACTBLUE					
02/11/2022	Check # 400508959	Dyck, Sarah 454 Lincoln Ave NW Carrollton, OH 44615	None	\$25.00	
ACTBLUE					
02/13/2022		Unitemized		\$20.00	X
Unitemized cash contribution from fundraiser event.					
02/13/2022		Unitemized		\$20.00	X
Unitemized cash contribution from fundraiser event.					
02/13/2022	Check # 400508959	Carr, Judith 34 Mill Rd Hollis, NH 03049	None	\$100.00	
ACTBLUE					
02/13/2022	Check # 400508959	Smith, Sheila 359 Fort Washington Avenue New York, NY 10033	None	\$25.00	
ACTBLUE					
02/13/2022	Check # 400508959	Walzer, Lee 2717 N Jefferson St Arlington, VA 22207	None	\$100.00	
ACTBLUE					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/17/2022	Check # 5208	Bloom, Thad 2208 East 2nd Ave Indianola, IA 50125	None	\$50.00	X
02/17/2022	Check # 400514536	Williams, John 1501 N B St Indianola, IA 50125	None	\$50.00	
ACT Blue website					
02/19/2022	Check # 400514536	Williams, Cynthia 5320 NW Burr Oak Dr Johnston, IA 50131	None	\$100.00	
ACT Blue website contribution					
02/21/2022	Check # 400520208	Carter, Jodianne 12505 Barkley Overland Park, KS 66209	None	\$25.00	
ACT Blue contribution website					
02/21/2022	Check # 400520208	Nace, Elizabeth 704 Southeast Wingate Street Lee's Summit, MO 64063	None	\$10.00	
ACT BLUE contribution from website					
02/22/2022	Check # 400520208	Randolph, Jason 17616 6th Pl S Burien, WA 98148	None	\$50.00	
ACT BLUE website contibution					
02/25/2022	Check # 10257	Corcoran, Judith 1736 Bristol Norwalk, IA 50211	None	\$100.00	X
03/03/2022	Check # 400526850	Wong, Rosalie 719 Campbell Road Fairlawn, NJ 74100	None	\$50.00	
ACT Blue					
03/08/2022	Check # 400532714	Asseo, Carroll 315 South Ramblin Oaks Drive Moore, OK 73160	None	\$50.00	
ACT Blue					
03/08/2022	Check # 400532714	Bruno, JoAnne 924 Main Street Brockway, PA 15824	None	\$15.00	
ACT BLUE					
03/08/2022	Check # 400532714	Gross, Mary 11315 Cascada Way San Diego, CA 92124	None	\$15.00	
ACT Blue					
03/09/2022	Check # 400532714	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$25.00	
ACT Blue					
03/10/2022	Check # 400532714	Buckman, Lisa 4701 White Pine Dr Cedar Rapids, IA 52402	None	\$25.00	
ACT Blue					
03/10/2022	Check # 400532714	Howard, William 701 E 2nd Ave Indianola, IA 50125	None	\$25.00	
ACT Blue					
03/12/2022	Check # 400532714	Rutkowski, Pam 50765 Tarrington Way Granger, IN 50125	None	\$25.00	
ACT Blue					
03/16/2022	Check # 400538556	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
ACT BLUE					
03/21/2022	Check # 400544478	Brown, Katie 765 Terrace Dr Carlisle, IA 50125	None	\$100.00	
ACT BLUE					
03/21/2022	Check # 400544478	Hobbs, Deb 4709 Wakonda Dr Norwalk, IA 50211	None	\$50.00	
ACTBLUE					
03/21/2022	Check # 400544478	Nichols, Marcia 1210 N Depot St Knoxville, IA 50138	None	\$50.00	
ACT BLUE					
03/22/2022	Check # 400544478	Randolph, Jason 17616 6th Pl S Burien, WA 98148	None	\$50.00	
ACT BLUE					
03/26/2022		Unitemized		\$5.00	X
Unitemized cash contribution from fundraiser event.					
03/26/2022	Check # 3252	Fink, William A 3743 S23 Hwy Carlisle, IA 50047	None	\$50.00	X
03/27/2022	Check # 400544478	Barnes, Paul 365 Coventry Place Oregon, WA 97520	None	\$150.00	
ACT BLUE					
03/28/2022	Check # 400550101	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$50.00	
ACT BLUE					
04/05/2022	Check # 400550101	Stauch, Julie 4712 Westwood Drive West Des Moines, IA 50263	None	\$100.00	
ACT Blue					
04/09/2022	Check # 400559903	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$25.00	
ACT Blue					
04/10/2022	Check # 400559903	Buckman, Lisa 4701 White Pine Dr Cedar Rapids, IA 52402	None	\$25.00	
Act Blue					
04/10/2022	Check # 400559903	Howard, William 701 E 2nd Ave Indianola, IA 50125	None	\$25.00	
ACT BLUE					
04/12/2022	Check # 400565807	Corcoran, Judith 1736 Bristol Norwalk, IA 50211	None	\$250.00	
ACT Blue					
04/13/2022	Check # 400565807	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$40.00	
ACT Blue					
04/14/2022	Check # 400565807	Carr, Judy 34 Mill Road Hollis, NH 03049	None	\$36.00	
ACT Blue					
04/14/2022	Check # 400565807	Dalton, Michelle 11479 S23 Highway Indianola, IA 50125	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
ACT Blue					
04/14/2022	Check # 400565807	Sermersheim, Kristin 408 Cascades Court Morgan Hill, CA 95037	None	\$25.00	
ACT Blue					
04/15/2022	Check # 400565807	Armstrong, Carma 306 South Spruce Indianola, IA 50125	None	\$250.00	
ACT Blue					
04/17/2022		Unitemized		\$20.00	X
Unitemized cash contribution from fundraiser event.					
04/17/2022		Unitemized		\$5.00	X
Unitemized cash contribution from fundraiser event.					
04/17/2022		Unitemized		\$20.00	
Unitemized cash contribution from fundraiser event.					
04/17/2022		Unitemized		\$10.00	X
Unitemized cash contribution from fundraiser event.					
04/17/2022	Check # 7048	Wayne R & Kathleen M Fleishman Trust 1265 Liberty Lane Carlisle, IA 50047		\$500.00	X
Trustee Wayne R & Kathleen M Fleishman Trustor Wayne R & Kathleen M Fleishman					
04/20/2022	Check # 400571716	Grooters, Ross 2010 Copper Wynd Ct Pleasant Hill, IA 50327	None	\$50.00	
ACT BLUE					
04/20/2022	Check # 400571716	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$50.00	
ACT BLUE					
04/20/2022	Check # 400571716	Milani, Tony 2405 Oak St White Bear Lake, MN 55110	None	\$100.00	
ACT BLUE					
04/22/2022	Check # 400571716	Randolph, Jason 17616 6th Pl S Burien, WA 98148	None	\$50.00	
ACT BLUE					
04/24/2022	Check # 2085	Clark, Barbara J 1128 Prince St Grinnell, IA 50112	None	\$250.00	X
04/30/2022	Check # 400578429	Kadenberg, Debra 615 N 1st Ave Winterset, IA 50273	None	\$25.00	
ACT BLUE					
05/01/2022	Check # 400578429	Parker, Nicole 20078 Saint Joseph Drive Centerville, IA 52544	None	\$500.00	
ACT Blue					
05/03/2022	Check # 400586935	Uhlman, Connor 585 N 9th St Carlisle, IA 50047	None	\$100.00	
ACT BLUE					
05/07/2022		Wayne R & Kathleen M Fleishman Trust 1265 Liberty Lane Carlisle, IA 50047		\$300.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Trustee Wayne R & Kathleen M Fleishman Trustor Wayne R & Kathleen M Fleishman Cash donation					
05/09/2022	Check # 400586935	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$25.00	
ACT BLUE					
05/10/2022	Check # 400586935	Buckman, Lisa 4701 White Pine Dr Cedar Rapids, IA 52402	None	\$25.00	
ACT BLUE					
05/10/2022	Check # 400586935	Howard, William 701 E 2nd Ave Indianola, IA 50125	None	\$25.00	
ACT BLUE					
05/10/2022	Check # 400586935	Hughes, John 824 Sawgrass Drive Norwalk, IA 50211	None	\$500.00	
ACT BLUE					
05/13/2022		Fleishman, Lisa 1330 S 5th St Carlisle, IA 50047-9638	Self	\$1,000.00	
CASH					

Total Regular Contributions	\$5,061.00
Total Fundraiser Contributions	\$1,330.00
Grand Total All Contributions	\$6,391.00

Generated On (UTC):

7/28/2023 5:00:03 PM

Schedule B: Expenditures

Sch-B

LisaFleishman4Iowa			Status:		Audited
Committee Type:	State Senate		Statutory Due Date	5/19/2022	
County:	NA		Adjusted Due Date		
District:	11		Filed Date	5/18/2022 8:32:50 PM	
Committee Code:	2672		Postmark Date		
Political Party:	Democratic		Amendment Date	7/28/2023 11:15:38 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/2/2022		Peoples Bank 400 E Iowa Ave Indianola, IA 50125	Bank Charges	\$29.25
Bank charges for checks ordered				
2/13/2022	Check # 400508959	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Bank Charges	\$26.68
ACTBLUE fees for disbursement check# 400508959				
2/19/2022	Check # 400514536	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Bank Charges	\$5.93
ACT Blue fee charges for check#400514536 disbursement				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/22/2022	Check # 400520208	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Bank Charges	\$3.37
ACTBLUE fees for disbursement check#400520208				
3/3/2022		Peoples Bank 400 E Iowa Ave Indianola, IA 50125	Bank Charges	\$15.00
Bank Annual Business Fee				
3/28/2022	Check # 400526850	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$30.87
ACT Blue Fees. Check#400526850, 400532714, 400538556, 400544478, 400550101				
4/16/2022	Check # 400550101	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Bank Charges	\$31.67
ACT Blue fees for donor receipt dates 4/5/22-4/15/22				
4/22/2022	Check # 400571716	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Bank Charges	\$9.89
ACT BLUE Fees for check#400571716				
5/1/2022	Check # 400578429	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Bank Charges	\$20.74
ACT BLUE Fees				
5/14/2022	Check # 400586935	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Bank Charges	\$26.67
ACT BLUE Fees				

Total Amount	\$200.07
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