

DR-2 Disclosure Summary Page

DR-2

LisaFleishman4Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	7/19/2022	
County:	NA	Adjusted Due Date		
District:	11	Filed Date	7/18/2022 7:35:15 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	\$6,190.93
Schedule A: Cash Contributions Total	\$1,675.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,865.93
Schedule B: Expenditure Total	\$3,566.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,299.49

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	7/19/2022	
Adjusted Due Date		
Filed Date	7/18/2022 7:35:15 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
05/19/2022	Check # 400597383	Christensen, Anita 8918 110th Ave Indianola, IA 50125	None	\$100.00	
ACT BLUE					
05/22/2022	Check # 400597383	Randolph, Jason 17616 6th Pl S Burien, WA 98148	None	\$50.00	
ACT BLUE					
05/25/2022	Check # 400603781	McHenry, Sarah 21 West Prentiss Ave Greenville, SC 29605	None	\$250.00	
ACT Blue					
06/08/2022	Check # 400616949	Brenner, Vicky 1632 Mueller Ct Winterset, IA 50273	None	\$100.00	
ACT Blue					
06/08/2022	Check # 600616949	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$5.00	
ACT BLUE					
06/08/2022	Check # 400616949	Gioffre, Marissa 156 Moorehead Avenue Conshohocken, PA 19428	None	\$25.00	
ACT BLUE					
06/08/2022	Check # 400616949	Williams, John 1501 N B St Indianola, IA 50125	None	\$50.00	
ACT BLUE					
06/09/2022	Check # 400616949	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$25.00	
ACT BLUE					
06/10/2022	Check # 400616949	Buckman, Lisa 4701 White Pine Dr Cedar Rapids, IA 52402	None	\$25.00	
ACT BLUE					
06/10/2022	Check # 400616949	Howard, William 701 E 2nd Ave Indianola, IA 50125	None	\$25.00	
ACT BLUE					
06/12/2022	Check # 400616949	Hughes, John 824 Sawgrass Drive Norwalk, IA 50211	None	\$100.00	
ACT BLUE					
06/12/2022	Check # 400616949	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$40.00	
ACT BLUE					
06/12/2022	Check # 400616949	Nace, Elizabeth 704 Southeast Wingate Street Lee's Summit, MO 64063	None	\$15.00	
ACT BLUE					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/13/2022	Check # 3501	Abbott, Barbara 1821 Northcrest Ct Ames, IA 50010	None	\$50.00	X
Donor					
06/15/2022	Check # 2197	Brenner, Michael 1632 Mueller Ct Winterset, IA 50273	None	\$25.00	X
DONOR					
06/15/2022	Check # 7864	Comfort, Thomas U 308 S Spruce Street Indianola, IA 50125	None	\$100.00	X
DONOR					
06/15/2022	Check # 3124	Kakac, Becky S 309 S Spruce St Indianola, IA 50125	None	\$100.00	X
DONOR					
06/20/2022	Check # 4601	Morse, Marta 1274 92nd Ave Knoxville, IA 50138	None	\$25.00	X
DONOR					
06/22/2022	Check # 400629962	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$25.00	
ACT Blue					
06/22/2022	Check # 400629962	Randolph, Jason 17616 6th Pl S Burien, WA 98148	None	\$50.00	
ACT Blue					
06/24/2022	Check # 400629962	Gioffre, Marissa 156 Moorehead Avenue Conshohocken, PA 19428	None	\$50.00	
ACT BLUE					
06/27/2022	Check # 4000636538	Dalton, Michelle 11479 S23 Highway Indianola, IA 50125	None	\$25.00	
ACT BLUE					
06/29/2022	Check # 400636538	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$50.00	
ACT Blue					
06/30/2022	Check # 400636538	Rose, Theresa 4420 Broadway New York, NY 10040	None	\$25.00	
ACT BLUE					
07/01/2022	Check # 400639949	Uhlman, Jerry 720 Cole Street Carlisle, IA 50047	None	\$25.00	
ACT BLUE					
07/03/2022	Check # 5006	Rita R Schacherer Trust 409 S Kent St Knoxville, IA 50138		\$50.00	X
Trustee Rita R Schacherer DONOR					
07/06/2022	Check # 400646841	May, Michael 1216 East Franklin Avenue Indianola, IA 50125	None	\$50.00	
ACT Blue					
07/07/2022	Check # 400646841	Holt, Kathleen 1162 198th PL Knoxville, IA 50138	None	\$40.00	
ACT BLUE					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/07/2022	Check # 6770	Jordan, Elaine 302 West Main Knoxville, IA 50138	None	\$100.00	X
DONOR					
07/09/2022	Check # 400646841	Bushar, Jane M 762 President Ave Lawrenceville, IA 08648	None	\$25.00	
ACT BLUE					
07/10/2022	Check # 400646841	Buckman, Lisa 4701 White Pine Dr Cedar Rapids, IA 52402	None	\$25.00	
ACT BLUE					
07/10/2022	Check # 400646841	Howard, William 701 E 2nd Ave Indianola, IA 50125	None	\$25.00	
ACT BLUE					

Total Regular Contributions	\$1,225.00
Total Fundraiser Contributions	\$450.00
Grand Total All Contributions	\$1,675.00

Generated On (UTC):

7/28/2023 5:00:04 PM

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2022	Check # 400597383	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$5.93
ACT BLUE fees				
5/25/2022	Check # 400603781	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$9.88
ACT BLUE fees				
6/10/2022	Check # 1019	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	Other Expenditure	\$2,400.00
Voter Access Network information				
6/12/2022	Check # 400616949	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$16.22
ACT BLUE fees				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/24/2022	Check # 400629962	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$4.95
ACT BLUE fees				
6/30/2022	Check # 400636538	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$3.96
ACT BLUE fees				
7/1/2022	Check # 400639949	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$0.99
ACT BLUE fees				
7/4/2022	Check # 1021	Studio Fusco LLC 118 W Ashland Ave Indianola, IA 50125	Campaign Signs	\$41.73
Lisa4Iowa campaign signs for 7/4/22 parade				
7/10/2022	Check # 400646841	ACTBLUE ACTBLUE NON-FEDERAL P.O. BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$6.53
ACT BLUE fees				
7/10/2022	Check # 1020	Gradient9 Studios 2500 W 2nd Ave, Suite 9 Indianola, IA 50125	Web Fees	\$1,076.25
Lisa4Iowa.com website procurement expense				

Total Amount	\$3,566.44
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