

DR-2 Disclosure Summary Page

DR-2

Senate 10 Progressives		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2015	
County:	Multiple Counties	Adjusted Due Date		
District:	0	Filed Date	7/16/2015 2:09:01 PM	
Committee Code:	9861	Postmark Date		
Political Party:	Democratic	Amendment Date	1/10/2016 1:51:23 PM	
Report Date: 2015		Candidate Name:		

Treasurer

Last Name: Heldt	First Name: Scott		MI:
Address: 402 31st			
City: Perry	State: IA	Zip Code: 50220	Phone: (515) 314-7862
E-Mail: scott.heldt12@gmail.com			

Chairperson

Last Name: Stewart	First Name: Julie		MI: M
Address: 560 SE Brick Dr	Apt 333		
City: Waukee	State: IA	Zip Code: 50263	Phone: (515) 689-6654
E-Mail: senate10progressives@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,669.00
Schedule F1: Loans Received Total	\$25.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,694.00
Schedule B: Expenditure Total	\$258.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,435.13

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,760.35
Schedule E: In-Kind Contributions	\$45.53
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$25.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Senate 10 Progressives	Status:	Audited
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Committee Code: 9861	Postmark Date	
Political Party: Democratic	Amendment Date	1/10/2016 1:51:23 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/01/2015		Heldt, Katie A 5473 Chimra Rd. Panora, IA 50216	None	\$150.00	X
06/01/2015		Miller, Kathy 3184 248th Trail Panora, IA 50216	None	\$150.00	X
06/01/2015		Shirley, Marvin 190001 Lexington Rd Minburn, IA 50167	None	\$50.00	X
06/01/2015		Sievers, James 5271 Tie Road Panora, IA 50216	None	\$100.00	X
06/01/2015		Williamson, Mary 5335 Chimra St Panora, IA 50216	None	\$50.00	X
06/14/2015		Unitemized	None	\$269.00	
Pass the bucket, cash gifts.					
06/14/2015		Atkinson, Sandy 202 South 1st Street Panora, IA 50216	None	\$25.00	X
06/14/2015		Baker, Dianna 942 44th Street West Des Moines, IA 50265	None	\$25.00	
06/14/2015	Check # 11205	Brannan, Steve 6502 Panorama Rd Panora, IA 50216	None	\$25.00	X
06/14/2015	Check # 2898	Faga, Sherri 6275 Panorama Rd Panora, IA 50216	None	\$25.00	X
06/14/2015		Glass, Theresa P.O Box 361 Stuart, IA 50250	None	\$25.00	X
06/14/2015		Host, Rob 6500 EP True Parkway West Des Moines, IA 50266	None	\$50.00	X
06/14/2015		Kimmelman, Michael 6990 EP True Parkway West Des Moines, IA 50266	None	\$25.00	X
06/14/2015	Check # 110	LaPointe, Ruth 1120 Mash Ave Des Moines, IA 50315	None	\$25.00	X
06/14/2015		Libbie, Michael 2815 100th St Urbandale, IA 50322	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/14/2015		Litmer, Eric 405 SW 9th Des Moines, IA 50309	None	\$25.00	X
06/14/2015		Lohren, Kim 203 South 82nd Street West Des Moines, IA 50266	None	\$25.00	X
06/14/2015	Check # 120	Magill, Katie 216 E 18th Street Carrol, IA 50502	None	\$25.00	X
06/14/2015		Pollard, Sandy 204 North Gaines Stuart, IA 50250	None	\$25.00	X
06/14/2015	Check # 8947	Roe, Steve 6380 Panorama Rd Panora, IA 50216	None	\$100.00	X
06/14/2015		Smith, Katie 2004 Melrose Ave Ames, IA 50010	None	\$25.00	X
06/14/2015		Smith, Jeff 100 58th St Carlisle, IA 50047	None	\$25.00	X
06/14/2015		Stough, Paul P.O. Box 135 Grimes, IA 50111	None	\$25.00	X
06/14/2015		Varley, Warren 5821 Brentwood Cir Johnston, IA 50131	None	\$75.00	X
06/14/2015		Virgil, Leo 2774 Walnut Trail Redfield, IA 50233	None	\$25.00	X
06/16/2015	Check # actblue	behn, art & lela 1809 Grove St Adel, IA 50003	None	\$75.00	
06/16/2015	Check # actblue	lowe, sandra 714 E Main St Box 124 Panora, IA 50216	None	\$50.00	
06/16/2015	Check # actblue	Smith, Linda 204 5th St Hudson, IA 50643	None	\$25.00	
06/16/2015	Check # actblue	steckman, Sharon 1685 10th St SW Mason City, IA 50401	None	\$25.00	
06/16/2015	Check # actblue	Stewart, Julie 560 SE Brick Dr Apt 333 Waukee, IA 50263	None	\$25.00	
06/26/2015	Check # actblue	jones, jane 1109 Grove St. Adel, IA 50003	None	\$25.00	
06/26/2015	Check # actblue	Toelle, Sherry 10 E. 13th St Atlantic, IA 50022	None	\$25.00	
06/26/2015	Check # actblue	Wollner, Barbara 4866 Panorama Dr. Panora, IA 50216	None	\$25.00	

Total Regular Contributions	\$569.00
Total Fundraiser Contributions	\$1,100.00
Grand Total All Contributions	\$1,669.00

Schedule F1: Loans Received

Sch-F1

Senate 10 Progressives	Status:	Audited
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District: 0	Filed Date	7/16/2015 2:09:01 PM
Committee Code: 9861	Postmark Date	
Political Party: Democratic	Amendment Date	1/10/2016 1:51:23 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
4/15/2015	Stewart, Julie 560 SE Brick Dr Apt 333 Waukee IA 50263	None	\$25.00

Total Received This Period		\$25.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End of Reporting Period		\$25.00

Schedule B: Expenditures

Sch-B

Senate 10 Progressives			Status:		Audited
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Committee Code: 9861			Postmark Date		
Political Party: Democratic			Amendment Date	1/10/2016 1:51:23 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/8/2015	Check # 920	Michaels 1404 22nd St West Des Moines, IA 50266	Office Supplies	\$9.54
Thank you cards				
6/8/2015	Check # 921	Office Depot 6305 Mills Civic Prkwy Wes Des Moines, IA 50266	Office Supplies	\$21.19
Purchased name tag holders				
6/9/2015	Check # 904	Dallas County News 813 Main St Adel, IA 50003	Advertising	\$88.00
News Ad				
6/9/2015	Check # 901	The Perry Chief 1323 2nd St. Perry, IA 50220	Advertising	\$112.00
Newspaper Ad				
6/14/2015	Check # 902	cancelled check 123 anywhere st des moines, IA 50319	Other Expenditure	\$0.00
cancelled check				
6/15/2015	Check # NA	ActBlue 14 Arrow St Cambridge, MA 02138	Web Fees	\$10.89
6/17/2015	Check # NA	Veridan Credit Union 1616 Lafayette St Waterloo, IA 50704	Bank Charges	\$17.25
Checks				

Total Amount	\$258.87
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Schedule D: Debts

Sch-D

Senate 10 Progressives	Status:	Audited
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Committee Code: 9861	Postmark Date	
Political Party: Democratic	Amendment Date	1/10/2016 1:51:23 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/9/2015	Stuart Herald Box 608 Stuart IA 50250	Advertising Flag Day Ad	\$88.00
6/14/2015	Lake Panorama National Resort 5071 Clover Ridge Road Panora IA 50216	Other Expenditure Flag Day Food	\$1,260.35
6/14/2015	Lake Panorama National Resort 5071 Clover Ridge Road Panora IA 50216	Other Expenditure Flag Day Room Rent	\$350.00
6/15/2015	Veridan Credit Union 1616 Lafayette St Waterloo IA 50704	Bank Charges overdraft charge	\$31.00
6/15/2015	Veridan Credit Union 1616 Lafayette St Waterloo IA 50704	Bank Charges overdraft charge	\$31.00

Total Balance Owed at Close of Reporting Period	\$1,760.35
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Schedule E: In Kind Contributions**Sch-E**

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Committee Code: 9861	Postmark Date	
Political Party: Democratic	Amendment Date	1/10/2016 1:51:23 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/4/2015	Stewart, Julie 560 SE Brick Dr Apt 333 Waukee, IA 50263	None	Other Expenditure Nobbies- Flag Day Decorations	\$31.77	
6/13/2015	Stewart, Julie 560 SE Brick Dr Apt 333 Waukee, IA 50263	None	Other Expenditure Nobbies- Flag Day Decorations	\$13.76	

Total Estimated Fair Market Value	\$45.53
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