

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1339
Indexed	SW
Audited	4-22-02
Computer	WRS

COMMITTEE NAME (Must be same as on Statement of Organization)
COMMITTEE TO ELECT LISA HEDDENIS

IMPORTANT: Indicate type of committee you are reporting for: 1

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

[Signature] 515-233-2093 11/7/02
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A JANUARY 19TH, 2002 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) Indicate one 2 HD

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 0.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)..... 3546.00

Schedule F: Loans Received total (Attach Schedule F)..... -

Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... -

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 3546.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 843.05

Schedule F: Loan Repayments total (Attach Schedule F)..... -

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 2702.95

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ _____

OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 COMMITTEE TO ELECT LISA HEDDENS

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
09/26/01	ID# CK#	ROBERT G. TULLY THE PLAZA SUITE 5 300 WALNUT ST. DES MOINES, IA 50309		\$25.00	
10/9/01	ID# CK#	JOHN L. TAIT 2924 EISENHOWER AVE. AMES, IA 50010		200.00	
10/16/01	ID# CK#	JAN L. FLORA 1902 GEORGE ALLEN AVE. AMES, IA 50010		100.00	
10/16/01	ID# CK#	STEWART L. BURGER 623 CRYSTAL STREET AMES, IA 50010		50.00	
10/16/01	ID# CK#	TED AND MARIAN SOLOMON 4248 N. DAKOTA AVE. AMES, IA 50014		50.00	
10/16/01	ID# CK#	LESLIE OSAM PENSACK 317 S. WILMOTH AVE. AMES, IA 50014		25.00	
10/17/01	ID# CK#	BERNARD AND CLARICE BERSTEIN 1003 SARRET CIRCLE AMES, IA 50014		50.00	
10/17/01	ID# CK#	LARRY N. LARSON P.O. Box 122 SLATER, IA 50244		50.00	
10/17/01	ID# CK#	BRENT AND MAGGIE WYNDA 1012 HUNZIKER DR. AMES, IA 50010		100.00	
10/17/01	ID# CK#	JOYCE LOWEYMAN 1120 14TH ST. BOONE, IA 50036		25.00	
SUB-TOTAL				\$675.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of F

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
COMMITTEE TO ELECT LISA HEDDENS

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/19/01	ID# CK# 5	HARRY AND MARY JO BREARLY 1537 LINDEN DRIVE AMES, IA 50010		\$ 100.00	
10/19/01	ID# CK#	ARLIN T. BRANHAGEN 1122 28TH STREET AMES, IA 50010		50.00	
10/20/01	ID# CK#	CONNIE B. FANSELOW 3108 PROSPECT DR. DES MOINES, IA 50310		50.00	
10/20/01	ID# CK#	MARY ANN AND PAUL LUNDY 4316 PHOENIX ST. AMES, IA 50014		25.00	
10/22/01	ID# CK#	ANNIE L. BUTIN 524 RIVER OAK DR. AMES, IA 50010		25.00	
10/26/01	ID# CK#	DR. GEORGE W. AND JANICE A. BERAN 302 24TH ST. AMES, IA 50010		20.00	
10/27/01	ID# CK#	LAURIE SUE OLK 815 PINON APT. 112 AMES, IA 50014		5.00	
10/27/01	ID# CK#	VALUENE AND LINDA LIND P.O. Box 239 OGDEN, IA 50212		20.00	
10/27/01	ID# CK#	BONNIE AND LARRY DIX 112 MATHEWS GILBERT, IA 50105		50.00	
10/27/01	ID# CK#	RALPH AND TERESA ROSENBERG 811 RIDGEWOOD AVE. AMES, IA 50010		25.00	
SUB-TOTAL				\$ 370.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of F

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Lisa Haddens

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/27/01	ID# CK#	EDWARD POLLAK 111 LYNN AVE. AMES, IA 50014		\$ 25.00	
10/27/01	ID# CK#	DORIS W. FOELL 1006 ARIZONA AVE. AMES, IA 50014		25.00	
10/27/01	ID# CK#	GERALD A. KUEHN 406 PHOENIX AMES, IA 50014		150.00	
10/27/01	ID# CK#	BERNARD AND MARY C. GERSTEIN 3700 S. OSPREY AVE. APT. 321 SARASOTA, FL 34239		100.00	
10/27/01	ID# CK#	CALVIN AND JANE HALLIBURTON 1128 ROOSEVELT AMES, IA 50010		30.00	
10/27/01	ID# CK#	DENNIS W. AND KATHY FARMENTER 30750 560TH AVE. CAMBRIDGE, IA 50046		25.00	
10/27/01	ID# CK#	GARY J. AND MARY LEE WEAVER 1805 B. AVE ZIPPEY, IA 50235		10.00	
10/27/01	ID# CK#	THOMAS L. BEE LL 1217 ROOSEVELT AMES, IA 50010		30.00	
10/27/01	ID# CK#	STEPHEN H. AND C. LYNN BISHOP 2609 EISENHOWER AMES, IA 50010		25.00	
10/27/01	ID# CK#	KATHLEEN K. HICKOK 1015 MESA VERDE PL. AMES, IA 50014		20.00	

SUB-TOTAL

\$ 460.00

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Lisa Heddens

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/27/01	ID# CK#	JAMES E. AND KAREN F. BOLWY 3938 SQUAW RD. AMES, IA 50014		\$ 25.00	
10/27/01	ID# CK#	MARVIN S. AND SHIRLEY A. DAVIS 2042 270TH ST. MADRID, IA 50156		250.00	
10/27/01	ID# CK#	JULIA G. CARLANDER 2200 HAMILTON DR. APT. 702 AMES, IA 50014		25.00	
10/27/01	ID# CK#	STEVE CAMPBELL 112 CHRISTIAN PETERSEN GILBERT, IA 50105		100.00	
11/5/01	ID# CK#	ELLEN KING-HUNTON 753 19TH STREET DES MOINES, IA 50314		50.00	
11/5/01	ID# CK#	EARL D. AND JUDY A. CHECK 2003 310TH ST. MADRID, IA 50156		20.00	
11/5/01	ID# CK#	GEOFFREY ABELSON 1414 ABELSON 1414 GLENDALE AVE. AMES, IA 50010		15.00	
11/5/01	ID# CK#	LINDA K. ELBERT 3966 200TH STREET AMES, IA 50014		50.00	
11/8/01	ID# CK#	THOMAS L. BEELL 1217 ROOSEVELT AMES, IA 50010		(50.00)	
11/8/01	ID# CK#	JOANNA COURTEAU 1120 GARFIELD AMES, IA 50014		35.00	

SUB-TOTAL

\$520.00

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Fo

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
COMMITTEE TO ELECT LISA HEDDENS

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
11/8/01	ID# CK#	ADRIAN AND NANCY BENNETT 2369 ROSS ROAD AMES, IA 50014		\$ 25.00	
11/19/01	ID# CK#	JEANETTE S. BOHENKAMP 2222 BARR DR. AMES, IA 50010		10.00	
11/21/01	ID# CK#	LINDA MURKEN 17185 GEORGE WASHINGTON CARVER RD. GILBERT, IA 50105		50.00	
11/21/01	ID# CK#	LARRY J. AND DEE ANN WILSON 1902 80TH ST. DES MOINES, IA 50322		50.00	
12/6/01	ID# CK#	D.R. "BUDDY" DEWAR 200 W. COLLEGE AVE. TALLAHASSEE, FL 32301		500.00	
12/6/01	ID# CK#	HAROLD M. AND PATRICIA J. WRIGHT 1718 CLARK AVE. AMES, IA 50010		20.00	
12/7/01	ID# CK#	FRANK AND JEANETTE STRONG 1501 SW KENYON AVE. DES MOINES, IA 50315		10.00	
12/15/01	ID# CK#	MICHAEL JORGENSEN 2337 NE 96TH PI. ANKENY, IA 50021		25.00	
12/15/01	ID# CK#	RICHARD R. AND ALICE BREWER HAMMANS 3828 COLUMBINE AMES, IA 50010		50.00	
12/15/01	ID# CK#	DAVID R. LESHTZ Box 1945 IOWA CITY, IA 52244		30.00	
SUB-TOTAL				\$ 770.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Fo

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
COMMITTEE TO ELECT LISA HEDDENS

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
12/15/01	ID# CK#	NATALIE R. AND MICHAEL J. WELTER 2048 CESSNA ST. AMES, IA 50014		\$25.00	
12/15/01	ID# CK#	MARY JANE E. NESWOLD 6900 NE HALBROOK LN. ANKENY, IA 50021		25.00	
12/15/01	ID# CK#	MARY K. AND ALAN B. CHRISTY 3139 BAYBERRY ROAD AMES, IA 50014		50.00	
12/15/01	ID# CK#	CARLA PETERSEN 1723 MAXWELL AMES, IA 50010		75.00	
12/15/01	ID# CK#	KARYN G. LINK 3301 MELANIE DRIVE URBANDALE, IA 50322		100.00	
12/15/01	ID# CK#	REINHOLD V. AND JANICE A. BERG 1418 MCKINLEY DRIVE AMES, IA 50010		20.00	
10/27/01	ID# CK#	UNITEMIZED CONTRIBUTIONS		95.00	
08/15/01	ID# CK#	LISA HEDDENS 4541 513TH AVE AMES, IA 50014	SELF	11.00	
09/7/01	ID# CK#	LISA HEDDENS 4541 513TH AVE AMES, IA 50014	SELF	200.00	
10/10/01	ID# CK#	LISA HEDDENS 4541 513TH AVE AMES, IA 50014	SELF	150.00	
SUB-TOTAL				\$751.00	
TOTAL (if last page of this schedule)				\$3546.00	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
 COMMITTEE TO ELECT LISA HEDDENS

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/15/01	ID# CK#	Members 1st Credit Union 423 Main Street Ames IA 50010	Checks ordered	\$ 10.35
9/9/01	ID# CK# 1001	Night Owl Campus plaza 118 Hayward Ave Ames IA 50014	Initial Flier	\$ 65.72
10/3/01	ID# CK# 1002	Sigler Printing 413 Northwestern P.O. Box 887 Ames IA 50010	Check Stamper	\$ 21.99
10/3/01	ID# CK# 1003	Target 320 S. Duff Ave Ames IA 50010	Envelopes for mailings	\$ 10.49
10/4/01	ID# CK# 1004	Walmart 3015 Grand Ave Ames IA 50010	Labels and stickers for mailings	\$ 14.32
10/5/01	ID# CK# 1005	Night Owl campus plaza 118 Hayward Ave Ames IA 50014	Halloween invitation	\$ 75.26
10/10/01	ID# CK# 1006	Postmaster 525 Kellogg Ames IA 50010	Halloween invitation postage	\$ 75.77
10/10/01	ID# CK# 1007	Postmaster 525 Kellogg Ames IA 50010	Halloween invitation postage	\$ 127.13
SUB-TOTAL				\$ 401.03
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
 COMMITTEE TO ELECT LISA HEDDENS

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/17/01	ID# CK# 1008	Cub Foods 3121 Grand Ave Ames IA 50010	Stamps and envelopes for mailing Campaign forms	\$ 15.19
10/18/01	ID# CK# 1009	First Star Bank 405 Main street Ames IA 50010	Money bag for book keeping	\$ 5.00
10/26/01	ID# CK# 1010	Night Owl Campus plaza 118 Hayward Ave Ames IA 50010	programs for Halloween party	\$ 8.27
10/27/01	ID# CK# 1012	Cynthia Martin 1315 Clark Ames IA 50010	Halloween music	\$ 125.00
11/8/01	ID# CK#	Cynthia Martin 1315 Clark Ames IA 50010	refund for overpayment of Halloween music	(\$25.00)
11/8/01	ID# CK# 1013	Walmart 3015 Grand Ave Ames IA 50010	Envelopes for mailings	\$ 3.99
11/17/01	ID# CK# 1014	Postmaster 525 Kellogg Ames IA 50010	Stamps for mailings	\$ 68.00
12/6/01	ID# CK# 1015	Carter Printing 1739 E. Grand Ave Des Moines IA 50316	Letterhead and letters	\$ 61.48
SUB-TOTAL				\$ 261.93
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect Lisa Heedens

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/7/01	ID# CK# 1616	Cyclone Printing 502 E. Lincoln Way Ames IA 50010	Name tag for Lisa	\$ 4.00
12/8/01	ID# CK# 1017	Walmart 3015 Grand Ave Ames IA 50016	Envelopes and labels for mailing	\$ 24.13
12/20/01	ID# CK# 1018	Night Owl Campus Plaza 118 Hayward Ave Ames IA 50014	Fliers for Jan 11 party	\$ 32.86
12/20/01	ID# CK# 1019	Walmart 3015 Grand Ave Ames IA 50010	Envelopes and labels for Jan 11 party mailing	\$ 4.87
12/20/01	ID# CK# 1020	Postmaster 525 Kellogg Ames IA 50010	Postage for Jan 11 invitations	\$ 114.23
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 180.09
TOTAL (if last page of this schedule)				\$ 843.05

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)