

DISCLOSURE SUMMARY PAGE

INDEPENDENT CAMPAIGN
DISCLOSURE BOARD
MAY 20 2002
FILED HB

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1339
Indexed	2
Audited	
Computer	W

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

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 Slate of Candidates

SIGNATURE OF TREASURER (or person filing this report) [Signature] TELEPHONE 233 2093 DATE SIGNED 5/16/02

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 May 19, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 1

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.) \$ 2702.95

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)..... 5455.00

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.....\$ 8157.95

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 2613.75

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) \$ 5,544.20

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

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$ 170.00

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.

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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
1/2/02	ID# CK#	HUGO F. AND SUSAN L. FRANZEN 1216 SCOTT AVE. AMES, IA 50014		\$ 100.00	✓
1/2/02	ID# CK#	DORIS W. FOELL 1006 ARIZONA AVE AMES, IA 50014		25.00	✓
1/2/02	ID# CK#	HOWARD R. SHANKS 1429 CLARK AMES, IA 50010		25.00	✓
1/3/02	ID# CK#	BRENT WYNJA 1012 HUNZIKER DRIVE AMES, IA 50010		75.00	✓
1/3/02	ID# CK#	JOHN L. TAIT 2924 EISENHOWER AVE. AMES, IA 50010		100.00	✓
1/3/02	ID# CK#	ALICE L. PHILLIPS 827 6TH PLACE SE, MASON CITY, IA 50401		100.00	✓
1/3/02	ID# CK#	STEPHEN H. AND C. LYNN BISHOP 2609 EISENHOWER AMES, IA 50010		100.00	✓
1/3/02	ID# CK#	JAMES D. OLESON 3413 TAFT AVE. AMES, IA 50010		50.00	✓
1/3/02	ID# CK#	ARLIN T. BRANAAGEN 1122 28TH ST. AMES, IA 50010		50.00	✓
1/4/02	ID# CK#	ROBERT BACON 1965 JEFFERSON ST. IOWA CITY, IA 52246		50.00	✓
SUB-TOTAL				\$ 675.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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

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1/5/02	ID# CK#	MARGUERITE L.N. MCNABB 1232 WISCONSIN AVE AMES, IA 50014		\$ 100.00	✓
1/5/02	ID# CK#	JOANNA COURTEAU 1120 GARFIELD AMES, IA 50014		50.00	✓
1/7/02	ID# CK#	RICHARD AND JASMINE SCAGRAVE 318 WESTBROOK LN. AMES, IA 50014		50.00	✓
1/10/02	ID# CK#	HERMAN QUIRMBACH 1002 JARRET CIR. AMES, IA 50014		50.00	✓
1/10/02	ID# CK#	SUSAN M. HEGLAND 2823 NORTHWOOD DR. AMES, IA 50010		50.00	✓
1/11/02	ID# CK#	DOUGLAS B. AND ELIZABETH HAVILAND 1239 WISCONSIN AVE. AMES, IA 50014		40.00	✓
1/11/02	ID# CK#	PAUL AND MARY ANN LUNDY 4316 PHOENIX AMES, IA 50014		25.00	✓
1/11/02	ID# CK#	PAUL H. AND EUNNE M. FITZGERALD 907 CLAYTON RD. COLO, IA 50056		30.00	✓
1/11/02	ID# CK#	PATRICK FOLEY 1117 SCHOLL AMES, IA 50010		20.00	✓
1/11/02	ID# CK#	BOB BENSON 1509 JACKSON AMES, IA 50010		10.00	✓
SUB-TOTAL				\$ 475.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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 Committee to Elect Lisa Heddens

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1/11/02	ID# CK#	DR. GREG R. LUECKE 1908 NORTHWESTERN AVE. AMES, IA 50010		\$ 25.00	✓
1/11/02	ID# CK#	RALPH AND TERESA ROSENBERG 811 RIDGEWOOD AVE. AMES, IA 50010		25.00	✓
1/11/02	ID# CK#	HARRY AND MARY JO BERGLEY 1537 LINDEN DR. AMES, IA 50010		100.00	✓
1/11/02	ID# CK#	WAYNE E. CLINTON 1610 CARROLL AMES, IA 50010		50.00	✓
1/11/02	ID# CK#	JAN M. BAUER 2800 PINEHURST CIR. AMES, IA 50010		10.00	✓
1/11/02	ID# CK#	JOHN AND MARCIA IMSANDE 5422 ARRA SMITH TR. AMES, IA 50010		25.00	✓
1/11/02	ID# CK#	DANIAL L. APATIGA 5229 TEXAS CIRCLE AMES, IA 50014		10.00	✓
1/11/02	ID# CK#	JAMES E. BOLLBYT 3938 SQUAW ROAD AMES, IA 50014		20.00	✓
1/11/02	ID# CK#	LESLIE OSAM PENISACK 317 S. WILMOTH AVE. AMES, IA 50014		25.00	✓
1/11/02	ID# CK#	MARK KASSIS AND TERRY LOWMAN 3125 VALLEYVIEW ROAD AMES, IA 50014		50.00	✓
SUB-TOTAL				\$ 340.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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1/11/02	ID# CK#	LLOYD C. AND LUALIS DUMENIL 309 N. FRANKLIN AVE. AMES, IA 50014		\$ 50.00	✓
1/11/02	ID# CK#	LAURIE ERTZ 1516 CURTISS AVE. AMES, IA 50010		50.00	✓
1/12/02	ID# CK#	RODNEY BRINK 2857 GREENSBORO CIR. AMES, IA 50014		50.00	✓
1/12/02	ID# CK#	THOMAS L. BIELL 1217 ROOSEVELT AMES, IA 50010		50.00	✓
1/18/02	ID# CK#	STEPHEN HOLMES 27202 560TH AVE. AMES, IA		100.00	✓
1/21/02	ID# CK#	IRENE G KLINGSEIS 2017 KELLOGG AVE. AMES, IA 50010		10.00	✓
1/21/02	ID# CK#	R.E. MYERS 9 WOODLAND HEIGHTS IOWA CITY, IA 52240		100.00	✓
1/23/02	ID# CK#	JULIANNE JORSTAD 2817 NORTHWOOD DR. AMES, IA 50010		10.00	
1/29/02	ID# CK#	STEVE AND JOAN, GENT 3934 MATHEWS ROAD AMES, IA 50014		75.00	
2/6/02	ID# CK#	GERALD E. KLONGMAN 1622 MAXWELL AMES, IA 50010		50.00	✓
SUB-TOTAL				\$ 545.00	
TOTAL (if last page of this schedule)				\$	

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2/6/02	ID# CK#	HAROLD M. AND PATRICIA WRIGHT 1718 CLARK AVE. AMES, IA 50010		\$ 15.00	
2/6/02	ID# CK#	SHIRLEY GILMOIRE 1209 IDAHO AVE. AMES, IA 50014		15.00	✓
2/9/02	ID# CK#	MARK J. GISCH AND ASSOCIATES 1501-42ND ST. SUITE 360 WEST DES MOINES, IA 50266		50.00	
2/9/02	ID# CK#	JOHNIE W. HAMMOND 3431 ROSS ROAD AMES, IA 50014		50.00	
2/9/02	ID# CK#	LYNN A. OZREN 1506 NEWTON AVE. N. MINNEAPOLIS, MN 55411	SISTER	100.00	
2/11/02	ID# CK#	AMY R. MALMER 913 PLEASANT DR. YPSILANTI, MI 48197	SISTER-IN-LAW	50.00	
2/13/02	ID# CK#	VIRGINIA BAKEMAN 1013 SIBLEY MEMORIAL HWY. #127 LILYDALE, MN 55118	AUNT	100.00	
2/13/02	ID# CK#	DENNIS A. DOBERCKE 4688 215TH ST. AMES, IA 50014		20.00	
2/14/02	ID# CK#	PAUL W. AND PATRICIA HEDDENS 1884 TRIUMPH CHARLES CITY, IA 50616	FATHER IN LAW	100.00	
2/14/02	ID# CK#	JOSEPH AND VERA OGREN 1415-10TH AVE. S.E. ROCHESTER, MN 55904	DAD	25.00	
SUB-TOTAL				\$ 525.00	
TOTAL (if last page of this schedule)				\$	

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2/15/02	ID# CK#	JAMES D. HEDDENS 404 NEW SALEM ROAD MARSHALLTOWN, IA 50158	UNCLE IN LAW	\$ 100.00	
2/15/02	ID# CK#	R. JEWELL AND BEVERLY J. 3113 ROSEWOOD CIRCLE AMES, IA 50014	CRABTREE	25.00	✓
2/16/02	ID# CK#	CRYSTAL S. TOMMINGO 13180 PINEVIEW DR. CLIVE, IA 50325		250.00	
2/19/02	ID# CK#	DOUGLAS MAREK 2136 TORREY PINES RD. AMES, IA 50014		50.00	
2/21/02	ID# CK#	DRU H. STRAHL Box 32 IROQUOIS, IL 60945	SISTER IN LAW	30.00	
2/21/02	ID# CK#	PHYLLISANN N. BESTER 14115 WESTRIDGE DR. EDEN PRAIRIE, MN 55347	COUSIN	25.00	
2/21/02	ID# CK#	LINDA S. CARSTENS 604 7TH ST. S.W. WAUKON IA 52172		25.00	
2/22/02	ID# CK#	DEBORAH POSTELL 109 N.E. 109TH AVE. PORTLAND, OR 97220	SISTER	20.00	
2/28/02	ID# CK#	MRS. L.M. OESTERREICH 2303 22ND AVE. STERLING, IL 61081	AUNT	100.00	
3/5/02	ID# CK#	VIRGINIA P. HUNTINGTON 2632 RIDGETOP RD. AMES, IA 50014		35.00	
SUB-TOTAL				\$ 660.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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

Committee to Elect Lisa Heddens

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3/6/02	ID# CK#	TIMOTHY J. OUREN 4231 LEGEND LN. GOLDEN VALLEY, MN 55422	BROTHER	\$ 100.00	
3/6/02	ID# CK#	KAT BEGUIN 67210 SPIDER LAKE RD. IRON RIVER, WI 54847	MOTHER-IN-LAW	100.00	
3/7/02	ID# CK#	CYNTHIA G. BRACKENBURY 19272 DELAWARE CT. BOCA RATON, FL 33434	SISTER	50.00	
3/16/02	ID# CK#	MARIAN G. SOLOMON 4248 N. DAKOTA AVE. AMES, IA 50014		50.00	✓
3/16/02	ID# CK#	MARGARET S JOHNSON 608 HODGE AVE. AMES, IA 50010		25.00	✓
3/16/02	ID# CK#	JANE HALLIBURTON 1128 ROOSEVELT AMES, IA 50010		25.00	✓
3/16/02	ID# CK#	C. LYNNE BISHOP 2609 EISENHOWER AMES, IA 50010		25.00	✓
3/16/02	ID# CK#	WAYNE E. CLINTON 1610 CARROLL AMES, IA 50010		25.00	✓
3/16/02	ID# CK#	GREGORY VITALI 2510 PIERCE AVE. AMES, IA 50010		25.00	✓
3/16/02	ID# CK#	VIRGINIA I FOLSON 113 SOUTH SICAMORE CAMBRIDGE, IA 50046		25.00	✓

SUB-TOTAL

\$450.00

TOTAL (if last page of this schedule)

\$

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3/16/02	ID# CK#	JOANNA COURTEAU 1120 GARFIELD AMES, IA 50014		\$ 20.00	✓
3/16/02	ID# CK#	MR/MRS WILLIAM F. KUNERTH 420 BRIARWOOD PLACE AMES, IA 50014		15.00	✓
3/16/02	ID# CK#	INA M. COUTURE 2516 PIERCE AVE. AMES, IA 50010		20.00	✓
3/16/02	ID# CK#	TODD VENS 1890 290TH ST. MADRID, IA 50156		25.00	✓
3/16/02	ID# CK#	JEFFERY B. LOCKREM 933 R. AVE. NEVADA, IA 50201		25.00	✓
4/2/02	ID# CK#	MARY P BUCKTA 604 S. 32ND ST. CLINTON, IA 52732		100.00	
4/2/02	ID# CK#	MARGARET M. VERNON 401 W. ASHLAND INDIANOLA, IA 50125		30.00	
4/4/02	ID# CK#	KAY BEGUN 67210 SPIDER LAKE ROAD IRON RIVER, WI 54847	MOTHER-IN-LAW	100.00	
4/11/02	ID# CK#	MARY ELLEN CARANO 5521 HICKORY HILLS DR. AMES, IA 50014		25.00	
4/20/02	ID# CK#	JAN L. FLORA 1902 GEORGE ALLEN AVE. AMES, IA 50010		100.00	

SUB-TOTAL

\$460.00

TOTAL (if last page of this schedule)

\$

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(Including candidate's personal funds)

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

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4/22/02	ID# CK#	BECKI RIPPLE 1922 WYNGATE DR. AMES, IA 50010		\$25.00	
4/22/02	ID# CK#	DANIEL L. APATIGA 5229 TEXAS CIRCLE AMES, IA 50014		25.00	
4/22/02	ID# CK#	STORY Co. DEM. CENTRAL COMMITTEE Box 1256 AMES, IA 50014		450.00	✓
4/26/02	ID# CK#	KRISTI PERRIN 3730 EISENHOWER AMES, IA 50010		25.00	
4/29/02	ID# CK#	RICHARD POPE 1415 SUMMIT AMES, IA 50010		75.00	
4/29/02	ID# CK#	DANA BARNARD 1502 DUFF AVE. AMES, IA 50010		25.00	
5/2/02	ID# CK#	MARGUERITE L.N. McNABB 1232 WISCONSIN AVE. AMES, IA 50014		100.00	
4/8/02	ID# CK#	WILLIAM F. PELZ 111 LYNN AVE. APT. 708 AMES, IA 50014		50.00	
4/24/02	ID# 6060 CK# 2044	IOWA COMMITTEE ON POLITICAL EDUCATION 2000 WALKER, SUITE A DES MOINES, IA 50317	EDUCATION AFL-CIO	200.00	
1/11/02	ID# CK#	UNITEMIZED DONATIONS FROM JAN. 11 FUNDRAISER		195.00	✓

SUB-TOTAL

\$1,170.00
\$

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
3/16/02	ID# CK#	UNITEMIZED DONATIONS FROM 3/16 FUNDRAISER		\$205.00	✓
	ID# CK#				

SUB-TOTAL

\$205.00
 \$5,455.00

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

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
1/10/02	ID# CK#	WALMART 3015 GRAND AVE. AMES, IA 50010	CUPS/PLATES FOR FUNDRAISER	\$18.10
1/11/02	ID# CK#	NITE OWL 118 HAYWARD AVE. AMES, IA 50014	FLYERS FOR FUNDRAISER	12.99
1/11/02	ID# CK#	STEVE McCOMBS 201 E. 14TH PELLA, IA 50219	ENTERTAINMENT FOR 1/11 FUNDRAISER	60.00
1/30/02	ID# CK#	CARTER PRINTING 1739 E. GRAND AVE. DES MOINES, IA 50316	BROCHURES	328.60
2/7/02	ID# CK#	POSTMASTER AMES, IA	2 ROLLS OF STAMPS	68.00
2/7/02	ID# CK#	WALMART 3015 GRAND AVE. AMES, IA 50010	OFFICE SUPPLIES, INK, LABELS	113.01
2/12/02	ID# CK#	IOWA FARM BUREAU 5400 UNIVERSITY AVE. WEST DES MOINES, IA 50266	CANDIDATE SEMINAR	130.00
2/13/02	ID# CK#	YOUR SITE 126 FENN PITTSFIELD, MA 01201	WEBSITE HOST	80.00
SUB-TOTAL				\$ 810.70
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
2/18/02	ID# CK#	AMES CHAMBER OF COMM. MEMBERSHIP 1601 GOLDEN ASPEN DR. AMES, IA 50010		\$ 100.00
2/19/02	ID# CK#	DAVITT PHOTO PO BOX 6235 DES MOINES, IA 50309	PHOTOGRAPHY FOR FUTURE FLYER PROMOTIONS	1106.10
2/26/02	ID# CK#	MADRID REGISTER NEWS PAPER 102 S. MAIN MADRID, IA 50156	PAPER SUBSCRIPTION	25.00
2/26/02	ID# CK#	ISJ DAILY 108 HAMILTON HALL, 150 AMES, IA 50010	PAPER SUBSCRIPTION	62.00
2/26/02	ID# CK#	BOONE TODAY 2136 MAMIE EISENHOWER BOONE, IA 50036	PAPER SUBSCRIPTION	141.00
2/26/02	ID# CK#	BOONE NEWS REPUBLICAN PO BOX 100 BOONE, IA 50036	PAPER SUBSCRIPTION	154.00
3/16/02	ID# CK#	WALMART 3015 GRAND AVE. AMES, IA 50010	CUPS/NAPKINS FOR 3/16 FUNDRAISER	20.98
3/16/02	ID# CK#	HYVEE 3800 LINCOLN WAY AMES, IA 50014	FOOD FOR 3/16 FUNDRAISER	207.45
SUB-TOTAL				\$ 1816.53
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
3/20/02	ID# CK#	HIVEE 3800 LINCOLN WAY AMES, IA 50014	DEPOSIT REFUND	\$(75.00)
4/11/02	ID# CK#	BETH JUNK 843 W. 190TH #28 AMES, IA 50010	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED AT WALMART	53.05
5/2/02	ID# CK#	WALMART 3015 GRAND AVE. AMES, IA 50010	TEA BAGS FOR MAILINGS	2.47
5/2/02	ID# CK#	STORY COUNTY AUDITORS 900 6TH ST. NEWADA, IA 50201	VOTER INFORMATION	6.00
	ID# CK#			
SUB-TOTAL				\$(13.48)
TOTAL (if last page of this schedule)				\$263.75

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).)

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

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
1/11/02	BETH JUNK 843 W. 190TH AMES, IA 50010		BETTER STUFFING	\$ 25.00	✓
1/11/02	JERRY ALEXANDER 1305 WISCONSIN CIR. AMES, IA 50014		REFRESHMENT	10.00	✓
1/11/02	ARLENE ROTH 4001 EISENHOWER AVE. AMES, IA 50010		BROCHURE DESIGN	25.00	✓
1/11/02	JOANIE GENT 3934 MATTHEWS RD AMES, IA 50014		FOOD	10.00	✓
1/11/02	DORIS FOELL 1006 ARIZONA AVE AMES, IA 50014		FOOD	10.00	✓
1/11/02	LADRIE ERTZ 1516 CURTIS AVE. AMES, IA 50010		FOOD	10.00	✓
3/16/02	BRENT WYNSA 1012 HUNZIKER DR. AMES, IA 50010		REFRESHMENTS	10.00	✓
3/16/02	TOM BELL 1217 ROOSEVELT AMES, IA 50010		DRINKS	10.00	✓
3/16/02	ARLIN BEANHAGEN 1122 28TH ST. AMES, IA 50010		DRINKS	10.00	✓
3/16/02	LESLIE PENSACK 317 S. WILMOTH AMES, IA 50014		JUICE	10.00	✓
SUB-TOTAL				\$ 130.00	
TOTAL (if last page of this schedule)				\$	

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