

DISCLOSURE SUMMARY PAGE

OCT 21 2002

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

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

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 10/16/02
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 10/19/02 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.)\$ 11,675.97

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)..... 9,172.00

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.....\$ 20,847.97

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 12,506.17

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)\$ 8,341.80

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

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ 10,310.24

OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ 2,000.00

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

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

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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 |
|----------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------------|
| 7/13/02 | ID# CK# | Charles Bruner 1148 Oklahoma Ames, IA 50014 | | \$ 100.00 | |
| 7/12/02 | ID# CK# | Judith A. Dolphin 1925 Hunziker Ames, IA 50010 | | 25.00 | |
| 7/5/02 | ID# CK# | Mary Ann Lundy 4316 Phoenix Ames, IA 50014 | | 25.00 | |
| 7/5/02 | ID# CK# | Barbara Guy 816 Meadowlane Ames, IA 50010 | | 50.00 | |
| 7/12/02 | ID# CK# | John Cleasby 4805 Dover Drive Ames, IA 50014 | | 20.00 | |
| 7/12/02 | ID# CK# | Irene Beavers 2200 Hamilton Dr. Ames, IA 50014 | | 15.00 | |
| 7/15/02 | ID# CK# | Thomas Beell 1217 Roosevelt Ave. Ames, IA 50010 | | 150.00 | |
| ✓ 7/11/02 | ID# 9608 CK# 1025 | Citizen Soldier Fund -Iowa 607 14th Street, N.W. Suite 800 Washington, DC 20005 | | 250.00 | |
| ✓ 7/15/02 | ID# 6356 CK# 1155 | Freedom Fund PAC #6356 851 19th St. Des Moines, IA 50314 | | (100.00) | |
| ✓ 7/23/02 | ID# 6356 CK# 1155 | Freedom Fund PAC #6356 851 19th St. Des Moines, IA 50314 | | 100.00 | |
| SUB-TOTAL | | | | \$ 635.00 | |
| 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.

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

COMMITTEE TO ELECT LISA HEDDEN

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|--------------------------|----------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------------|
| 7/24/02 | ID# CK# | John Clem 2307 Timberland Road Ames, IA 50014 | | \$ 25.00 | |
| 7/24/02 | ID# CK# | Erwin Klaas 1405 Grand Avenue Ames, IA 50010 | | 50.00 | |
| 7/24/02 | ID# CK# | Edward Flathers 250 W. 15th Street New York, NY 10011 | | 30.00 | |
| 7/25/02 | ID# CK# | Ellen B. Hadwiger 1118 Scholl Rd. Ames, IA 50014 | | 50.00 | |
| ✓ 8/1/02 | ID# 6249 CK# 1632 | Heavy Highway PAC 2415 Ingersoll Ave. Des Moines, IA 50312 | | 100.00 | |
| 7/27/02 | ID# CK# | Dennis W. Parmenter 30750 560th Ave. Cambridge, IA 50046 | | 25.00 | |
| 8/1/02 | ID# CK# | James A. Gaunt 3423 Clinton Court Ames, IA 50010 | | 35.00 | |
| 8/1/02 | ID# CK# | Jennifer Gelwick-Luecke, J.D. 1908 Northwestern Ave. Ames, IA 50010 | | 25.00 | |
| 7/27/02 | ID# CK# | Ruth Swenson 2102 Kildee St. Ames, IA 50014 | | 25.00 | |
| 8/1/02 | ID# CK# | Jon Fleming 401 Pearson Ames, IA 50014 | | 50.00 | |

SUB-TOTAL

\$ 415.00
\$

TOTAL (if last page of this schedule)

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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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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|--------------------------|----------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------------|
| 8/2/02 | ID# CK# | Jasmine B. Seagrave 318 Westbrook Lane Ames, IA 50014 | | \$ 100.00 | |
| ✓ 8/1/02 | ID# 6113 CK# 2681 | AFSCME/Iowa Council 61 4320 N.W. 2nd Ave. Des Moines, IA 50313 | | 250.00 | |
| 8/2/02 | ID# CK# | Rodney Brink 2857 Greensboro Circle Ames, IA 50014 | | 50.00 | |
| 8/3/02 | ID# CK# | Cornelia Flora 1902 George Allen Ave. Ames, IA 50010 | | 100.00 | |
| 8/5/02 | ID# CK# | Robert D. Haug 1145 Oklahoma Dr. Ames, IA 50014 | | 50.00 | |
| 8/6/02 | ID# CK# | Linda Beatty 110 E Girard Indianola, IA 50125 | | 25.00 | |
| ✓ 8/4/02 | ID# 6084 CK# 617 | Iowa State UAW-PAC 2700 S. River Road. Des Plaines, IL 60018 | | 300.00 | |
| ✓ 8/15/02 | ID# 6116 CK# 1108 | Political Action - Iowa Dealers P.O. Box 65840 West Des Moines, IA 50265 | | 100.00 | |
| 8/20/02 | ID# CK# | Louis W. Banitt 2514 Kellogg Ames, IA 50010 | | 5.00 | |
| 8/20/02 | ID# CK# | Doris E. Epstein 3517 Oakland St. Ames, IA 50014 | | 25.00 | |

SUB-TOTAL

\$ 4,005.00
\$

TOTAL (if last page of this schedule)

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Committee to Elect Lisa Hodgens

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|--------------------------|----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------------|
| 8/25/02 | ID# CK# | Nancy Marks 1625 24th Street Ames, IA 50010 | | \$ 25.00 | |
| 8/25/02 | ID# CK# | Marty Mchone 5904 Valley Road Ames, IA 50014 | | 100.00 | |
| 8/26/02 | ID# CK# | Rebecca Shivers 2380 220th Street Boone, IA 50036 | | 15.00 | |
| 8/28/02 | ID# CK# | Boone Co. Democratic Central Committee Boone, IA 50036 | | 500.00 | |
| 8/28/02 | ID# CK# | George Kizer 3919 Dawes Drive Ames, IA 50010 | | 50.00 | |
| 8/28/02 | ID# 8026 CK# 05272 | I.B.E.W. - C.O.P.E. 1125 15th Street Washington, DC 20005 | | 100.00 | |
| 9/15/02 | ID# 6070 CK# 2695 | Iowa Lawpac 521 East Locust Des Moines, IA 50309 | | 250.00 | |
| 9/15/02 | ID# 6086 CK# 12771 | ISEA - PAC 777 3rd Street Des Moines, IA 50309 | | 500.00 | |
| 9/15/02 | ID# CK# | Susan L. Franzen 1216 Scott Ave. Ames, IA 50014 | | 50.00 | |
| 9/15/02 | ID# CK# | Merlin L. Pfannkuch 1424 Kellogg Ames, IA 50010 | | 25.00 | |

SUB-TOTAL

\$1,615.00
\$

TOTAL (if last page of this schedule)

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------------|
| 9/15/02 | ID# CK# | Katherine B. Fromm 3531 G.W. Carver Ave. Ames, IA 50010 | | \$ 100.00 | |
| ✓ 9/24/02 | ID# CK# | Story County Democratic Central Committee Box 1256 Ames, IA 50014 | | 500.00 | |
| 9/18/02 | ID# CK# | Jane Greimann 1518 13th Street Ames, IA 50010 | | 50.00 | |
| 9/25/02 | ID# CK# | Margaret Johnson 608 Hodge Ave. Ames, IA 50010 | | 100.00 | |
| 9/8/02 | ID# CK# | Teresa Rosenberg 811 Ridgewood Ave. Ames, IA 50010 | | 75.00 | |
| 9/16/02 | ID# CK# | Geoffrey Abelson 1414 Glendale Ave. Ames, IA 50010 | | 15.00 | |
| 9/20/02 | ID# CK# | Valerie L. Findley 2102 44th Street Des Moines, IA 50310 | | 100.00 | |
| ✓ 9/5/02 | ID# 6021 CK# 1560 | Credit Union Political Action Committee 3737 Westown Parkway West Des Moines, IA 50265 | | 300.00 | |
| 9/27/02 | ID# CK# | Stewart L. Burger 623 Crystal Street Ames, IA 50010 | | 50.00 | |
| ✓ 9/29/02 | ID# 6046 CK# 3544 | Justice for All PAC (Formerly The Help Trust) 218 6th Ave. Des Moines, IA 50309 | | 100.00 | |
| SUB-TOTAL | | | | \$1,390.00 | |
| 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 Headens

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|--------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------------|
| ✓ 9/6/02 | ID# 6291 CK# 2145 | Iowa Hospital Association Political Action Committee 100 E. Grand Suite 100, Des Moines, IA 50309 | | \$ 200.00 | |
| 9/18/02 | ID# CK# | Marvin Julius 2116 Northwestern Ames, IA 50010 | | 25.00 | |
| 9/28/02 | ID# CK# | Patricia A. Murphy Top-O-Hollow Road Ames, IA 50010 | | 50.00 | |
| ✓ 9/30/02 | ID# 6498 CK# 1097 | WellPac 636 Grand Ave. Station 13 Des Moines, IA 50309 | | 250.00 | |
| 10/6/02 | ID# CK# | Walter S. Trahanovsky 2901 Oakland Street Ames, IA 50014 | | 50.00 | |
| 10/1/02 | ID# CK# | Howard N. Shapiro 3242 Woodland Ave. Ames, IA 50014 | | 50.00 | |
| 10/2/02 | ID# CK# | Joanna Courteau 1120 Garfield Ames, IA 50014 | | 50.00 | |
| 10/3/02 | ID# CK# | Gregory Vitale 2510 Pierce Ave. Ames, IA 50010 | | 100.00 | |
| 9/2/02 | ID# CK# | Harry Brearley 1537 Linden Drive Ames, IA 50010 | | 100.00 | |
| 8/2/02 | ID# CK# | John G. Martens 511 Duff Ave Suite 300 P.O. Box 151 | | 50.00 | |

SUB-TOTAL

\$975.00

TOTAL (if last page of this schedule)

\$

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

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| 10/10/02 | ID# CK# | Lynn R. Schroeder 4108 Ontario Street Ames, IA 50014 | | \$ 25.00 | |
| 10/4/02 | ID# CK# | John C. Epp 4300 Mary Ann Circle West Des Moines, IA 50265 | | 30.00 | |
| 10/10/02 | ID# CK# | Marzena Jankowiak 905 Vermont Circle Ames, IA 50014 | | 10.00 | |
| ✓ 10/7/02 | ID# 8077 CK# 000578 | Heartland Regional Council of Carpenters 218 1st Ave. Sterling, IL 61081 | | 1,000.00 | |
| 10/2/02 | ID# CK# | Deborah Z. Gitchell 2513 Northwood Dr. Ames, IA 50010 | | 25.00 | |
| 9/28/02 | ID# CK# | Steven K. Sullivan 3710 Ross Road Ames, IA 50014 | | 50.00 | |
| 10/10/02 | ID# CK# | Kenneth Cameron 2707 Duff Ave. Ames, IA 50010 | | 100.00 | |
| 9/27/02 | ID# CK# | Ruth Swenson 2102 Kildee St. Ames, IA 50014 | | 50.00 | |
| 10/1/02 | ID# CK# | Barbara Lee Boatwright 2331 East 39th Court Des Moines, IA 50317 | | 100.00 | |
| 9/28/02 | ID# CK# | Julia Faltinson Anderson 2424 Hamilton Dr. Ames, IA 50014 | | 50.00 | |

SUB-TOTAL

\$1,440.00
\$

TOTAL (if last page of this schedule)

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| 10/2/02 | ID# CK# | Susan Terry Knapp 1610 Burr Oaks Dr. West Des Moines, IA 50266 | | \$ 50.00 | |
| ✓ 10/9/02 | ID# CK# | Iowa Realtors PAC 1370 NW 114th Street #100 Clive, IA 50325 | | 500.00 | |
| 10/13/02 | ID# CK# | Arlin T. Branhagen 1122 - 28th Street Ames, IA 50010 | | 30.00 | |
| 10/12/02 | ID# CK# | Dale Niederauser 4019 199th Street Ames, IA 50014 | | 20.00 | |
| 10/13/02 | ID# CK# | Diane Niederauser 4019 199th Street Ames, IA 50014 | | 20.00 | |
| 10/13/02 | ID# CK# | Dr. Cletus R. Mercer 305 Westbrook Lane Ames, IA 50014 | | 20.00 | |
| 10/12/02 | ID# CK# | Marcia Imsande 5422 Arrasmith Trail Ames, IA 50010 | | 20.00 | |
| 10/9/02 | ID# CK# | Lucy Duitscher 111 Lynn Apt. 205 Ames, IA 50014 | | 15.00 | |
| 10/13/02 | ID# CK# | Carol J. Lamb 1451 Truman Place Ames, IA 50010 | | 20.00 | |
| 10/13/02 | ID# CK# | Jean I. Goudy 1231 Wisconsin Ave. Ames, IA 50014 | | 25.00 | |

SUB-TOTAL

\$ 720.00

TOTAL (if last page of this schedule)

\$

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

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| 10/13/02 | ID# CK# | Margaret Johnson 608 Hodge Ave. Ames, IA 50010 | | \$ 25.00 | |
| 10/13/02 | ID# CK# | Patricia Miller 4024 Ross Road Ames, IA 50014 | | 25.00 | |
| 10/13/02 | ID# CK# | Doris W. Foell 1006 Arizona Ave. Ames, IA 50014 | | 25.00 | |
| 10/13/02 | ID# CK# | Herman C. Quirnbach 1002 Jarret Circle Ames, IA 50014 | | 100.00 | |
| 10/13/02 | ID# CK# | Leigh Tesfatsion 1002 Jarrett Circle Ames, IA 50014 | | 100.00 | |
| 10/13/02 | ID# CK# | Dianne A. Borgen 2504 Pierce Ave. Ames, IA 50010 | | 50.00 | |
| 10/13/02 | ID# CK# | Brent Wynja 1012 Hunziker Dr. Ames, IA 50010 | | 50.00 | |
| 10/13/02 | ID# CK# | Lynne Van Valin 301 Westbrook Lane Ames, IA 50014 | | 25.00 | |
| 10/13/02 | ID# CK# | Nancy Marks 1625 24th Street Ames, IA 50010 | | 25.00 | |
| 10/12/02 | ID# CK# | Jane Halliburton 1128 Roosevelt Ames, IA 50010 | | 50.00 | |

SUB-TOTAL

\$ 475.00
\$

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 HEDDEN

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 |
|--------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------|-----------------|-----------------------------|
| 10/13/02 | ID# CK# | John Richard 413 Riverside Road, R.R. 2 Ames, IA 50010 | | \$ 50.00 | |
| 10/1/02 | ID# CK# | Elaine Szymoniak 2116 44th Street Des Moines, IA 50310 | | 25.00 | |
| 10/7/02 | ID# CK# | Mary Jo Johnson 1707 Clark Ames, IA 50010 | | 20.00 | |
| 9/27/02 | ID# CK# | Victoria L. Herring 4331 Greenwood Dr. Suite 100 Des Moines, IA 50312 | | 50.00 | |
| 10/9/02 | ID# CK# | Doris Jean Newlin 3315 48th Place Des Moines, IA 50310 | | 100.00 | |
| 10/4/02 | ID# CK# | Shirley K. McAdon 1305 S. 15th Adel, IA 50003 | | 100.00 | |
| 10/3/02 | ID# CK# | Martha Anderson 937 37th Street Des Moines, IA 50312 | | 50.00 | |
| 10/2/02 | ID# CK# | Susan E. Ryan-Anderson 3219 Beaver Ave. Des Moines, IA 50310 | | 25.00 | |
| | ID# CK# | Unitemized Contributions | | 132.00 | |
| | ID# CK# | | | | |

SUB-TOTAL

\$552.00

TOTAL (if last page of this schedule)

\$9,172.00

* 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.

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 |
|---------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|-----------------------------|-----------------------------------|
| 9/15/02 | JOHNNIE HAMMOND 3431 ROSS ROAD AMES, IA | | LABELS AND STAMPS | \$ 15.00 | |
| 9/15/02 | KAY JOHNSON 703 GRAND AVE Apt #2 AMES, IA 50010 | | PLYWOOD FOR SIGNS | 40.00 | |
| 9/15/02 | MARY DAVIS 2042 270TH ST. MADRID, IA | | FENCE POSTS FOR SIGNS | 40.00 | |
| 9/15/02 | JAN HALVERSON 29425 510TH AVE REILLY, IA | | FENCE POSTS FOR SIGNS | 16.00 | |
| 9/15/02 | LISA HEDDENS 4541 513TH AVE. AMES, IA 50014 | | FENCE POSTS FOR SIGNS | 24.00 | |
| 9/15/02 | DENNIS BOJEE 1611 DOUGLAS AMES, IA 50010 | | PLYWOOD FOR SIGNS | 150.00 | |
| ✓ 10/4/02 | IOWA DEMOCRATIC PARTY 5661 FLEUR DR. DES MOINES, IA 50321 | | PRODUCTION/ POSTAGE FOR MAILING | 5485.68 | |
| ✓ 10/11/02 | IOWA DEMOCRATIC PARTY 5661 FLEUR DR. DES MOINES 50321 | | PRODUCTION/ POSTAGE FOR MAILING | 3628.96 | |
| ✓ 9/13/02 | NEW AMERICAN OPTIMISTS 236 MASSACHUSETTS AVE. N.E. WASHINGTON, DC 20002 | | PRINTING & SHIPPING LITERATURE | 810.60 | |
| ✓ 8/9/02 | ISEA PAC ID#6086 777 THIRD ST. DES MOINES, IA | | LABELS | 100.00 | |
| SUB-TOTAL | | | | \$ | |
| TOTAL (if last page of this schedule) | | | | \$ | 10,310.24 |

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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 |
|---------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|---------------------------------------|-----------------|
| 7/18/02 | ID# CK# | DOLLAR GENERAL 205 E. LINCOLN WAY AMES, IA 50010 | PARADE CANDY | \$25.44 |
| 7/23/02 | ID# CK# | MARY POLASHEK 2615 MEADOWGLEN RD. AMES, IA 50014 | MUSIC ENTERTAINMENT FOR FUNDRAISER | 75.00 |
| 7/23/02 | ID# CK# | POSTMASTER AMES POST OFFICE AMES, IA 50010 | ROLL OF STAMPS | 37.00 |
| 7/23/02 | ID# CK# | CARTER PRINTING 1739 E. GRAND DES, MOINES, IA 50316 | RETURN ENVELOPES | 134.62 |
| 7/23/02 | ID# CK# | CARTER PRINTING 1739 E. GRAND DES MOINES, IA 50316 | BROCHURES | 511.98 |
| 7/31/02 | ID# CK# | CARTER PRINTING 1739 E. GRAND DES MOINES, IA 50316 | YARD SIGNS | 821.50 |
| 8/12/02 | ID# CK# | POSTMASTER AMES POST OFFICE AMES, IA 50010 | ROLL OF STAMPS | 37.00 |
| 8/13/02 | ID# CK# | LOWES 120 AIRPORT ROAD AMES, IA 50010 | PAINT FOR YARD SIGNS | 18.42 |
| SUB-TOTAL | | | | \$1660.96 |
| 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 |
|----------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------|-----------------|
| 9/3/02 | ID# CK# | FIRST CLASS SIGNS 722 E. LINCOLN WAY AMES, IA 50010 | STENCIL FOR YARD SIGNS | \$ 73.14 |
| 9/6/02 | ID# CK# | DOLLAR GENERAL 205 E. LINCOLN WAY AMES, IA 50010 | PARADE CANDY | 9.86 |
| 9/9/02 | ID# CK# | MENARDS 2905 SE DELAWARE AVE AMENY, IA 50021 | SPRAY PAINT | 6.23 |
| 9/13/02 | ID# CK# | HOUSE TRUMAN FUND 5661 FLEUR DR. DES MOINES, IA 50321 | CONTRIBUTION | 4,000.00 |
| 9/13/02 | ID# CK# | MENARDS 2505 SE DELAWARE AVE AMENY, IA 50021 | SPRAY PAINT | 6.23 |
| 9/25/02 | ID# CK# | STORY CO. DEMOCRATS P.O. Box 1256 AMES, IA | NEWSPAPER ADVERTISING | 257.60 |
| 9/25/02 | ID# CK# | BOONE REPUBLICAN 812 KEELER BOONE, IA | NEWSPAPER ADS | 144.00 |
| 10/1/02 | ID# CK# | BOONE Co. AUDITOR 201 STATE ST. BOONE, IA 50036 | TWO WEEKS LIST | 20.00 |
| SUB-TOTAL | | | | \$ 4517.06 |
| 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 |
|----------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------|
| 10/1/02 | ID# CK# | JEFF HEDDENS 4541 513 TH AVE. AMES, IA 50014 | REIMBURSEMENT FOR SIGN MAKING SUPPLIES | \$ 65.30 |
| 10/1/02 | ID# CK# | STORY CO DEMOCRATS P.O. Box 1256 AMES, IA | NEWSPAPER ADS | 110.40 |
| 10/2/02 | ID# CK# | POSTMASTER AMES POST OFFICE AMES, IA 50010 | 234 AND 104 STAMPS FOR MAILINGS | 92.00 |
| 10/2/02 | ID# CK# | CARTER PRINTING 1739 E. GRAND DES MOINES, IA 50316 | WIRES FOR YARD SIGNS | 47.70 |
| 10/2/02 | ID# CK# | CARTER PRINTING 1739 E GRAND DES MOINES, IA 50316 | BROCHURES | 503.50 |
| ✓ 10/9/02 | ID# CK# | HOUSE TRUMP FUND 5661 FLEUR DR. DES MOINES, IA 50321 | CONTRIBUTION | 4,000.00 |
| 10/10/02 | ID# CK# | POSTMASTER AMES POST OFFICE AMES, IA 50010 | STAMPS | 91.37 |
| 10/10/02 | ID# CK# | STORY CO DEMOCRATS P.O. Box 1256 AMES, IA | NEWSPAPER ADS | 1,367.00 |
| SUB-TOTAL | | | | \$ 6,277.77 |
| 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 |
|----------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------|---------------------|
| 10/10/02 | ID# CK# | CARTER PRINTING 1739 E. GRAND DES MOINES, IA 50316 | | \$ 50.88 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 50.88 |
| TOTAL (if last page of this schedule) | | | | \$ 12,506.17 |

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

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

| | |
|--------------------------------------|-------------------------------------------------------------|
| SCHEDULE F (Rev. 08/96) | LOANS RECEIVED & REPAYED |
| | <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM |

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 2000.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable*) | AMOUNT OF LOAN |
|--------------------------|---------------------------------------------------------------------|--------------------------------------------|----------------|
| | | | \$ |
| | | | |
| | | | |
| | | | |

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE* (If Applicable) | AMOUNT REPAYED |
|----------------------|---------------------------------------------------------------------|--------------------------------------------|----------------|
| | | | \$ |
| | | | |
| | | | |
| | | | |

TOTAL (PART I) \$ _____

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E -- TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 2000.00

*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 when it applies.