

**DISCLOSURE SUMMARY PAGE**

NOV - 1 2002  
HD

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

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

COMMITTEE TO ELECT LISA HEDDENS

**IMPORTANT:** Indicate type of committee you are reporting for:  (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 10/31/02

**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 10/29/02 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
(report date) Indicate one

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.) .....\$ 8341.80

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A)..... 2705.00

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.....\$ 11,046.80

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... 2,187.32

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) .....\$ 8,859.48

**UNPAID BILLS** (From Schedule D - Attach Schedule D) .....\$ \_\_\_\_\_

**IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E).....\$ 8,080.24

**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

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<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
03-Oct-02	ID# CK#	Josephine V. Fletchall 1614 kantor Ave. Webster City, IA 50595		\$ 10.00	
09-Oct-02	ID# CK#	Theresa E. McCormick 1315 Indiana Ames, IA 50014		\$ 25.00	
15-Oct-02	ID# CK#	Karen L. Thomsen 66757 680th Street Cumberland, IA 50843		\$ 25.00	
15-Oct-02	ID# CK#	Elaine A. Hughes 201 E. Lowe Ave. Fairfield, IA 52556		\$ 25.00	
10-Oct-02	ID# CK#	Paulee Lipsman 2880 Grand Ave. Des Moines, IA 50312		\$ 50.00	
12-Oct-02	ID# CK#	Helen Gunderson P.O. Box 179 Gilbert, IA 50105		\$ 50.00	
16-Oct-02	ID# CK#	Jeannette S. Bohnenkamp 2222 Barr Dr. Ames, IA 50010		\$ 50.00	
16-Oct-02	ID# CK#	Kay Halloran 210 NW Georgetown Blvd #1 Ankeny, IA 50021		\$ 100.00	
16-Oct-02	ID# CK#	David Bittick and Glenys Lynch 2020 Elm Circle West Des Moines, IA 50265		\$ 25.00	
11-Oct-02	ID# 9656 CK#	Effective Government Committee 607 14th Street NW Suite 800 Washington, DC 20005		\$ 500.00	
SUB-TOTAL				\$ 860.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* 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 <b>A</b> (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
✓ 14-Oct-02	ID# 6086 CK# 12843	Iowa State Education Association - PAC 777 3rd Street Des Moines, IA 50309		\$ 500.00	
✓ 10-Oct-02	ID# 6406 CK#	EMILY's List - NF Fund 805 15th Street, N.W., Suite 400 Washington, DC 20005		\$ 500.00	
✓ 23-Oct-02	ID# 6058 CK# 2153	Iowa Chiropractic Society - PAC 1605 N. Ankeny Blvd., Suite 100 Ankeny, IA 50021		\$ 150.00	
04-Oct-02	ID# CK#	Marsha Readhead 1200 Ridgewood Ave. Ames, IA 50010		\$ 25.00	
✓ 20-Oct-02	ID# 6019 CK# 0547	CWA Local 7102 - Political Action 3612 SW. 9th Street Des Moines, IA 50315		\$ 100.00	
20-Oct-02	ID# CK#	Helen E. Struve 4919 Westbend Dr. Ames, IA 50014		\$ 20.00	
21-Oct-02	ID# CK#	Shirley A. Davis 2042 270th Street Madrid, IA 50156		\$ 250.00	
23-Oct-02	ID# CK#	Frank J. Chiodo 417 Burnham Des Moines, IA 50315		\$ 100.00	
✓ 17-Oct-02	ID# 6279 CK# 2030	Iowa Ophthalmology PAC 1501 50th Street Suite 133 West Des Moines, IA 50266		\$ 200.00	
	ID# CK#				

SUB-TOTAL

\$ 1845.00  
\$ 2705.00

TOTAL (if last page of this schedule)

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FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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
10/18/02	ID# CK#	Boone News Republican 812 Keeler Boone, IA	Newspaper Advertisements	\$ \$144.00
10/21/02	ID# CK#	TOONS P.O. Box 181 Kelly, IA	Newspaper Advertisements	\$156.00
10/22/02	ID# CK#	Boone News Republican 812 Keeler Boone, IA	Newspaper Advertisements	\$288.00
10/23/02	ID# CK#	Media Com 225 S. Dayton Ames, IA 50010	Cable TV Advertisement	\$880.00
10/25/02	ID# CK#	Postmater Ames Post Office Ames, IA 50010	Stamps for mailings	\$37.00
10/25/02	ID# CK#	Postmater Ames Post Office Ames, IA 50010	Bulk mailing of brochures	\$104.01
10/27/02	ID# CK#	Story County Democrats P.O. Box 1256 Ames, IA	INSERT ADS FOR NEWSPAPERS.	\$75.00
10/28/02	ID# CK#	Carter Printing 1739 E. Grand Des Moines, IA 50316	Wires for yard signs	\$14.31
SUB-TOTAL				\$ 1698.32
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>B</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 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
10/29/02	ID# CK#	ISU Daily 108 Hamilton Hall, ISU Campus Ames, IA	Newspaper Advertisements	\$ 189.00
10/28/02	ID# CK#	B & G Productions 328 Main Street Ames, IA 50010	Cable advertisement production	\$300.00
	ID# CK#			
SUB-TOTAL				\$ 489.00
TOTAL (if last page of this schedule)				\$ 2187.32

**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 <b>F</b> (Rev. 08/96)	LOANS RECEIVED & REPAID
<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.)

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

TOTAL (PART I) \$ \_\_\_\_\_

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

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

TOTAL CASH REPAYMENTS (PART II) \$ \_\_\_\_\_

From Schedule E -- TOTAL LOANS FORGIVEN \$ \_\_\_\_\_

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 2000.00

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