

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 07/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	1339
Logged In	J
Scanned	
Computer	
Audited	

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

### CANDIDATE COMMITTEES ONLY:

Candidate Name

Lisa Heddens

Political Party

D

Office Sought

State House of Representatives

District (if Senate or House)

H 46



SIGNATURE OF TREASURER (or person filing this report)

515-460-1910  
TELEPHONE

5-18-04  
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

### SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A March 19<sup>th</sup> 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 <b>MUST</b> 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.) .....	\$	9042.70
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) .....		2185.02
Schedule F: Loans Received total (Attach Schedule F) .....		500.2
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....		0
<u>(Schedule H applies to Candidates' Committees Only)</u>		
<b>SUB-TOTAL .....</b>	<b>\$</b>	<b>11777.70</b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....		1653.24
Schedule F: Loan Repayments total (Attach Schedule F) .....		0
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....	\$	10074.46

**UNPAID BILLS (From Schedule D - Attach Schedule D) .....	\$	0
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....	\$	0
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....	\$	500.2

### CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 0

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 Meddens

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
4-6-04	ID# CK#	Robert Hoover 111 Lynn Ave Apt 511 Ames, IA 50014		\$30.00	
5-8-04	ID# CK#	Douglas Hauland 1234 Wisconsin Ave Ames, IA 50014		\$75.00	✓
5-8-04	ID# CK#	John & Jackie Norris 1605 Roosevelt Ames, IA 50010		25.00	✓
5-7-04	ID# CK#	William Whitman 5038 Skycrest Dr Ames, IA 50010		25.00	✓
5-6-04	ID# CK#	Jane Greiman 1518 13th St Ames, IA 50010		100.00	✓
5-6-04	ID# CK#	Nancy Marks 1625 24th St Ames, IA 50010		100.00	✓
5-5-04	ID# CK#	Marcia Imsande 5422 Arnsmith Trl Ames, IA 50014		35.00	✓
5-7-04	ID# CK#	Rebecca Hoepfner 3903 Ontario St Ames, IA 50014		50.00	✓
5-11-04	ID# CK#	John Pace 321 22nd St Ames, IA		15.00	✓
5-2-04	ID# CK#	John & Judy Clem 2307 Timberland Rd Ames, IA 50014		100.00	✓

SUB-TOTAL

\$555.00

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)

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 Meddens

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5-3-04	ID# CK#	Carol Elbert 1528 Meadowlane Ames, IA 50010		\$ 15. <sup>00</sup>	✓
5-6-04	ID# CK#	Jeanette Smithson 1901 20th St #1817 Ames, IA 50010		25. <sup>00</sup>	✓
5-3-04	ID# CK#	Ina Couture 2516 Pierre Ave Ames, IA 50010		25. <sup>00</sup>	✓
5-5-04	ID# CK#	Merle Prater 2110 Burnett Ames, IA 50010		5. <sup>00</sup>	✓
5-14-04	ID# CK#	Marian Solomon 4248 N Dakota Ave Ames, IA 50014		30. <sup>00</sup>	✓
5-14-04	ID# CK#	Wayne Clinton 1610 Carroll Ames, IA 50010		35. <sup>00</sup>	✓
5-14-04	ID# CK#	Orville Berbano 2050 Quail Ridge Rd Ames, IA 50010		20. <sup>00</sup>	✓
5-14-04	ID# CK#	Jane Halliburton 1128 Roosevelt Ames, IA 50010		50. <sup>00</sup>	✓
5-14-04	ID# CK#	Mary Ann Lundy 4316 Phoenix Ames, IA 50014		25. <sup>00</sup>	✓
5-14-04	ID# CK#	Mary Richards 3217 West St Ames IA 50010		15. <sup>00</sup>	✓

SUB-TOTAL

\$ 245.<sup>00</sup>

TOTAL (if last page of this schedule)

\$

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**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 Medders*

**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
5-14-04	ID# CK#	C. Lynne Bishop 2609 Eisenhower Ave Ames, IA 50010		\$100. <sup>00</sup>	✓
5-13-04	ID# CK#	Judith A. Hoffman 3820 Quebec St Ames, IA 50014		50. <sup>00</sup>	✓
5-14-04	ID# CK#	Devin Baerem 1116 S. 50th Pl. West Des Moines, IA 50265		50. <sup>00</sup>	✓
5-14-04	ID# CK#	Mark Smith 816 Roberts Terrace Marshalltown, IA 50158		25. <sup>00</sup>	✓
5-12-04	ID# CK#	Louis Baritt 2514 Kellogg Ames, IA 50010		10. <sup>00</sup>	✓
5-14-04	ID# CK#	Herman Quisambach 1002 Jarrett Circle Ames, IA 50014		100. <sup>00</sup>	✓
5-13-04	ID# CK#	Laura Shinks 1424 Clark Ames, IA 50010		25. <sup>00</sup>	✓
5-12-04	ID# CK#	Deborah Gitchell 2513 Northwood Dr Ames, IA 50010		50. <sup>00</sup>	✓
5-10-04	ID# CK#	John Richard 413 Riverside Rd, R.R. 2 Ames, IA 50010-9319		50. <sup>00</sup>	✓
5-8-04	ID# CK#	Carla Peterson 1723 Maxwell Ames, IA 50010		75. <sup>00</sup>	✓

SUB-TOTAL  
\$ 535.<sup>00</sup>

TOTAL (if last page of this schedule)  
\$

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SCHEDULE <b>A</b> (Rev. 07/03)	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)

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
5-8-04	ID# CK#	Thomas Weber 430 Lynn Ave Ames, IA 50014		\$ 25. <sup>00</sup>	<input checked="" type="checkbox"/>
5-11-04	ID# CK#	Lynn Peterson 51872 150th St Ames, IA 50014		25. <sup>00</sup>	<input type="checkbox"/>
5-12-04	ID# CK#	Marvin Davis 2042 27th St Madrid, IA 50156		300. <sup>00</sup>	<input type="checkbox"/>
5-14-04	ID# CK#	Marguerite McNabb 1232 Wisconsin Ave Ames, IA 50014		100. <sup>00</sup>	<input checked="" type="checkbox"/>
5-13-04	ID# CK#	Jennifer Gelwick-Luecke 1408 Northwestern Ave Ames, IA 50010		50. <sup>00</sup>	<input checked="" type="checkbox"/>
5-11-04	ID# 6060 CK# 2237	Iowa Committee on Political Education, 2000 Walker, Suite A AFL-CIO Des Moines, IA 50317		200. <sup>00</sup>	<input checked="" type="checkbox"/>
5-14-04	ID# CK#	Augustus Lartius 1525 "T" Ave Boone, IA 50036		50. <sup>00</sup>	<input checked="" type="checkbox"/>
5-6-04	ID# CK#	Valerie Findley 2102 44th St Des Moines, IA 50310		50. <sup>00</sup>	<input checked="" type="checkbox"/>
5-14-04	ID# CK#	Unitemized Contributions		50. <sup>00</sup>	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 850.<sup>00</sup>

TOTAL (if last page of this schedule)

\$ 2185.<sup>00</sup>

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**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 Healdens*

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1-5-04	ID# CK#	Risco Storage 17013 US Hwy 69 Ames, IA 50010	Storage Rental - annual	\$ 294.50
2-26-04	ID# CK# 114	Iowa Dem. Party - House Truman 5661 Fleur Drive Fund Des Moines, IA 50321	Political Contribution	1000.00
4-1-04	ID# 1112 CK#	Madrid Register News 107 S Main Madrid, IA 50156	Annual Subscription	25.00
4-28-04	ID# 1115 CK#	Nite Owl Printing 118 Haward Ave Ames, IA 50014	Fundraiser Invitation Printing	76.51
4-28-04	ID# 1116 CK#	US Postmaster 525 Kellogg Ave Ames, IA 50010	Postage for Fundraise mailing	106.07
5-8-04	ID# 1117 CK#	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316	Envelopes	91.16
5-14-04	ID# CK#	Cheri Schendel-Hennage Box 432, 556 Park Ave Ellsworth, IA 50075	Music for fundraiser	60.00
	ID# CK#			
SUB-TOTAL				\$ 1653.24
TOTAL (if last page of this schedule)				\$ 1653.24

**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 Meddens

SCHEDULE <b>F</b> (Rev. 08/96)	LOANS RECEIVED & REPAY
<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 \$ 0

**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
1/12/04	Lisa Meddens 4541 513 Ave Ames, IA 50014	self	\$ 500.00

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) \$ 500.00

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

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

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 500.00

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