

For Instructions, See Back of Form

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	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
✓ 10/16/04	ID# CK#	Rebecca Klatt 1602 Woodhaven Circle Ames, IA 50010	—	\$50. ⁰⁰	<input type="checkbox"/>
✓ 10/16/04	ID# CK# 5115	FASPAC Fareway Stores, Inc. 2300 East 8th St. Boone, IA 50036		100. ⁰⁰	<input type="checkbox"/>
✓ 10/18/04	ID# CK#	Thomas Stark 1212 Duff Ave Ames, IA 50010		50. ⁰⁰	<input type="checkbox"/>
✓ 10/19/04	ID# CK#	Elizabeth Mayfield 3306 Buchanan Ct. Ames, IA 50010		50. ⁰⁰	<input type="checkbox"/>
✓ 10/25/04	ID# 6021 CK# 1778	Credit Union PAC 3737 Westown Pkwy West Des Moines, IA 50266		150. ⁰⁰	<input type="checkbox"/>
✓ 10/25/04	ID# 6160 CK# 2182	Iowa Independent Bankers PAC 1603-22nd Street, Suite 202 West Des Moines, IA 50266		150. ⁰⁰	<input type="checkbox"/>
✓ 12/8/04	ID# CK#	Joyce Lines 2129 Pintail Ridge Lane Ames, IA 50010		250. ⁰⁰	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	800

* 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). 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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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE **B**
(Rev. 07/03) MONETARY EXPENDITURES

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
✓ 10/20/04	ID# CK#	ISU Daily 108 Hamilton Hall-ISU Ames, IA 50011	Advertisement	\$ 305.60
✓ 10/21/04	ID# CK#	Ames Tribune 317 5th street Ames, IA 50010	Advertisement Insert	1150.07
✓ 10/22/04	ID# CK#	US Postmaster 117 Main St. Gilbert, IA 50105	Postage Stamps	37. ⁰⁰
✓ 10/22/04	ID# CK#	IDP-House Truman Fund 5661 Fleur Dr Des Moines, IA 50201	Political Contribution	8500. ⁰⁰
✓ 10/22/04	ID# CK#	Des Moines Register 715 Locust St. Des Moines, IA 50309	Advertisement size adjustment	32. ⁰⁰
✓ 11/5/04	ID# CK#	Wilcox Printing 102 S Main St. PO Box 177 Madrid, IA 50156	Advertisement	172. ⁰⁰
✓ 12/23/04	ID# CK#	Risco L.C. 17013 US Hwy 69 Ames, IA 50010	Storage Unit Rental 1 year	294.25
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 10490.92

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 68A.402(3)(i).)

Reset Form

SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.
TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 500.

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 REPAID
12/21/04	Lisa Heddens 4541 513th Ave Ames, IA 50014	Self	\$ 500.

TOTAL (PART I) \$ _____

TOTAL CASH REPAYMENTS (PART II) \$ 500.
From Schedule E -- TOTAL LOANS FORGIVEN \$ 0
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

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