

Reset Form.

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1339
Logged In	
Scanned	
Computer	WRS
Audited	10-31-06
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 th , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

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

Committee To Elect Lisa Heddens

IMPORTANT: Indicate by # type of committee you are reporting for: 1

(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City Candidate (10)School Board or Other Political Subdivision PAC (11)Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name Lisa Heddens	Political Party (if applicable) Democratic
Office Sought State House Of Representatives	District (if Senate or House) 46

Stamp: IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD, OCT 27 2006, FILED, HD

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT: [Signature] TELEPHONE: 515-232-0686 DATE SIGNED: 10/26/06

I AM FILING A October 19th, 2006 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # 1

CHECK IF AMENDMENT TO REPORT DATED October 19th, 2006

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 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. (Total of all funds 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.)	\$ 6,621.72
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	11,930.00
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	\$ 18,551.72
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	7,916.07
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)	\$ 10,635.65
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 100.00 (EST.)
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 24.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 800.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ___ NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____
STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.	

For Instructions, See Back of Form.

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" 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

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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
07/15/2006	ID# CK#	Douglas F. Steenblock 3105 Bayberry Road Ames, IA 50014		\$ 100.00	<input checked="" type="checkbox"/>
07/31/2006	ID# CK#	Terry L. Besser 2036 Pinehurst Drive Ames, IA 50010		\$ 100.00	<input checked="" type="checkbox"/>
07/25/2006	ID# 6063 CK# 2039	Iowa Dental Association PAC #6063 5530 West Parkway Suite 100 Johnston, IA 50131		\$ 500.00	<input checked="" type="checkbox"/>
07/24/2006	ID# 6073 CK# 909	Iowa Medical PAC #6073 1001 Grand Avenue West Des Moines, IA 50265		\$ 300.00	<input checked="" type="checkbox"/>
07/21/2006	ID# 6498 CK# 1442	WellPac 636 Grand Avenue Station 13 Des Moines, IA 50309		\$ 250.00	<input checked="" type="checkbox"/>
07/25/2006	ID# 6021 CK# 1990	Credit Union PAC #6021 P.O. Box 10409 Des Moines, IA 50306		\$ 750.00	<input checked="" type="checkbox"/>
07/29/2006	ID# CK#	Beverly J. Crabtree 3113 Rosewood Circle Ames, IA 50014		\$ 25.00	<input checked="" type="checkbox"/>
07/17/2006	ID# 6116 CK# 1386	Political Action - Iowa Dealers PAC #6116 P.O. Box 65840 West Des Moines, IA 50265		\$ 100.00	<input checked="" type="checkbox"/>
08/04/2006	ID# CK#	Riad G. Mahayni 1617 Amherst Drive Ames, IA 50014		\$ 25.00	<input checked="" type="checkbox"/>
08/04/2006	ID# 6433 CK# 454	Alliant Energy - Iowa/Minnesota Gov't Action Committee #6433 4902 N. Biltmore Ln. P.O. Box 77007 Madison, WI 53703		\$ 250.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 2,400.00	
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

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08/14/2006	ID# CK#	Cash Donation at Fundraiser		\$ 30.00	<input checked="" type="checkbox"/>
08/14/2006	ID# CK#	Marguerite L. N. McNabb 1232 Wisconsin Ave Ames, IA 50014		\$ 50.00	<input checked="" type="checkbox"/>
08/06/2006	ID# CK#	Stewart L. Burger 623 Crystal Street Ames, IA 50010		\$ 75.00	<input checked="" type="checkbox"/>
08/14/2006	ID# CK#	Teri C. Veysey 919 Murray Drive Ames, IA 50010		\$ 30.00	<input checked="" type="checkbox"/>
08/14/2006	ID# CK#	Marcia Imsande 5422 Arrasmith Trail Ames, IA 50010		\$ 15.00	<input checked="" type="checkbox"/>
08/14/2006	ID# CK#	Vera Ogren 1415 10th Avenue SE Rochester, MN 55904	MOTHER	\$ 25.00	<input checked="" type="checkbox"/>
08/14/2006	ID# CK#	Lester L. Moore 2003 Cessna Street Ames, IA 50014		\$ 25.00	<input checked="" type="checkbox"/>
08/14/2006	ID# CK#	Doris M Foell 1006 Arizona Ave. Ames, IA 50014		\$ 25.00	<input checked="" type="checkbox"/>
08/14/2006	ID# CK#	James Mathew Strohman 2710 White Oak Circle Ames, IA 50014		\$ 25.00	<input checked="" type="checkbox"/>
08/14/2006	ID# CK#	Wayne E Clinton 1610 Carroll Ames, IA 50010		\$ 100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 400.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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08/10/2006	ID# CK#	Franklin J. Feilmeyer 2510 Somerset Drive Ames, IA 50010		\$ 50.00	<input checked="" type="checkbox"/>
08/09/2006	ID# CK#	Victoria B Szopinski 3710 Ross Road Ames, IA 50014		\$ 50.00	<input checked="" type="checkbox"/>
08/06/2006	ID# CK#	Faith W Finnemore 3312 Oakland Ames, IA 50010		\$ 50.00	<input checked="" type="checkbox"/>
08/04/2006	ID# CK#	Judy H. Check 2003 - 310th Street Madrid, IA 50156		\$ 25.00	<input checked="" type="checkbox"/>
08/08/2006	ID# CK#	C. Lynn Bishop 2609 Eisenhower Avenue Ames, IA 50010		\$ 25.00	<input checked="" type="checkbox"/>
08/09/2006	ID# CK#	Marvin G Julius 2116 Northwestern Avenue Ames, IA 50010		\$ 45.00	<input checked="" type="checkbox"/>
08/07/2006	ID# CK#	Ruth W. Swenson 2308 Hamilton Drive Ames, IA 50014		\$ 75.00	<input checked="" type="checkbox"/>
08/01/2006	ID# CK#	Leigh Tesfatson and Herman Quirmbach 1002 Jarrett Circle Ames, IA 50014		\$ 50.00	<input checked="" type="checkbox"/>
08/10/2006	ID# CK#	Michael P. Medved 6600 Westown Parkway West Des Moines, IA 50266		\$ 250.00	<input checked="" type="checkbox"/>
08/02/2006	ID# 8028 CK# 2054	Monsanto Citizenship Fund 800 N. Lindbergh Blvd. St. Louis, MO 63167		\$ 200.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 820.00	
TOTAL (if last page of this schedule)				\$	

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08/04/2006	ID# CK#	Edward A Carbrey 3313 Morningside Street Ames, IA 50014		\$ 50.00	<input checked="" type="checkbox"/>
08/05/2006	ID# CK#	Lloyd C Dumenil 309 N Franklin Ave Ames, IA 50014		\$ 50.00	<input checked="" type="checkbox"/>
08/07/2006	ID# CK#	Cynthia Oppedal Paschen 2117 Graeber Street Ames, IA 50014		\$ 50.00	<input checked="" type="checkbox"/>
08/09/2006	ID# CK#	Lowell Greimann 1518 13th Street Ames, IA 50010		\$ 12.50	<input checked="" type="checkbox"/>
08/10/2006	ID# 6291 CK# 2481	Iowa Hospital Association PAC 100 E. Grand Suite 100 Des Moines, IA 50309		\$ 1,000.00	<input checked="" type="checkbox"/>
08/18/2006	ID# 6378 CK# 2043	I-VET PAC 1605 N Ankeny Blvd., Suite 110 Ankeny, IA 50021		\$ 200.00	<input checked="" type="checkbox"/>
08/21/2006	ID# 6004 CK# 4397	Associated General Contractors of Iowa PAC 701 E. Court Avenue Des Moines, IA 50309		\$ 1,500.00	<input checked="" type="checkbox"/>
08/20/2006	ID# CK#	Larry W. Cormicle 1522 Stone Brooke Road Ames, IA 50010		\$ 25.00	<input checked="" type="checkbox"/>
08/18/2006	ID# CK#	Pat G. Halbur 3211 Kingman Ames, IA 50014		\$ 150.00	<input checked="" type="checkbox"/>
08/31/2006	ID# CK#	Beth Kroeschell 518 Ash Avenue Ames, IA 50014		\$ 25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 3,062.50	
TOTAL (if last page of this schedule)				\$	

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08/28/2006	ID# CK#	Cecilia J. Tomlonovic 1245 40th Street Des Moines, IA 50311		\$ 25.00	<input checked="" type="checkbox"/>
09/09/2006	ID# CK#	Cash Donation at Fundraiser		\$10.00	<input checked="" type="checkbox"/>
09/10/2006	ID# CK#	Marian G. Solomon 1801 20th Street K Ames, IA 50010		\$25.00	<input checked="" type="checkbox"/>
09/09/2006	ID# CK#	Randi Peters 3127 Greenwood Road Ames, IA 50014		\$50.00	<input checked="" type="checkbox"/>
09/09/2006	ID# CK#	Patricia A. Miller 4024 Ross Road Ames, IA 50014		\$25.00	<input checked="" type="checkbox"/>
09/09/2006	ID# CK#	Joanna Courteau 1120 Garfield Avenue Ames, IA 50014		\$25.00	<input checked="" type="checkbox"/>
09/08/2006	ID# CK#	Richard A. Elbert 3966 200th Street Ames, IA 50014		\$100.00	<input checked="" type="checkbox"/>
09/09/2006	ID# CK#	Jim Popken 920 Clark Avenue Ames, IA 50010		\$50.00	<input checked="" type="checkbox"/>
09/09/2006	ID# CK#	Charles Bruner 1148 Oklahoma Ames, IA 50014		\$50.00	<input checked="" type="checkbox"/>
09/05/2006	ID# 6098 CK# 3482	Iowa BEV Pac #6098 321 E. Walnut Suite 310 Des Moines, IA 50309		\$350.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 710.00	
TOTAL (if last page of this schedule)				\$	

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09/11/2006	ID# 6058 CK# 2916	Iowa Chiropractic Society PAC #6058 1605 N. Ankeny Blvd., Suite 100 Ankeny, IA 50021		\$ 100.00	<input checked="" type="checkbox"/>
09/07/2006	ID# 6064 CK# 2034	Iowa Friends of Rural Electrification 8525 Douglas Avenue, Suite 48 Des Moines, Iowa 50322		\$ 400.00	<input checked="" type="checkbox"/>
09/15/2006	ID# 6062 CK# 290	Iowa Certified Public Accountants PAC #6062 950 Office Park Road, Suite 300 West Des Moines, Iowa 50265		\$ 200.00	<input checked="" type="checkbox"/>
09/11/2006	ID# CK#	Mary Ann Dilla 2024 Northwestern Avenue Ames, Iowa 50010		\$ 25.00	<input checked="" type="checkbox"/>
09/20/2006	ID# 6019 CK# 0614	CWA Local 7102 PAC #6019 3612 S.W. 9th Street Des Moines, Iowa 50315		\$ 100.00	<input checked="" type="checkbox"/>
09/20/2006	ID# 8504 CK# 2624	Forward Together PAC 201 North Union Street, Suite 350 Alexandria, VA 22314		\$ 1,000.00	<input checked="" type="checkbox"/>
08/02/2006	ID# 6082 CK# 1162	MidAmerican Energy Effective Govt. Committee #6082 666 Grand Ave. PO Box 657 Des Moines, Iowa 50303		\$ 250.00	<input checked="" type="checkbox"/>
09/28/2006	ID# CK#	Kenneth C Shaw 5527 Oak Lane Ames, Iowa 50014		\$ 50.00	<input checked="" type="checkbox"/>
10/05/2006	ID# CK#	Curt L. Sytsma 753 19th Street Des Moines, Iowa 50314		\$ 25.00	<input checked="" type="checkbox"/>
09/25/2006	ID# 9567 CK# 1043	Munipac 1735 NE 70th Street Ankeny, Iowa 50021		\$ 100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 2,250.00	
TOTAL (if last page of this schedule)				\$	

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09/25/2006	ID# CK#	Robert D Haug 2527 Kellogg Avenue Ames, Iowa 50010		\$ 50.00	<input checked="" type="checkbox"/>
09/30/2006	ID# CK#	Rebecca Hoepfner 3803 Ontario Ames, IA 50014		\$ 50.00	<input checked="" type="checkbox"/>
09/30/2006	ID# CK#	Reggie Greenlaw 3315 Ross Road Ames, IA 50014		\$ 12.50	<input checked="" type="checkbox"/>
08/15/2006	ID# CK#	Roger H. Homer 2212 Knapp Street Ames, Iowa 50014		\$ 50.00	<input checked="" type="checkbox"/>
08/13/2006	ID# CK#	John Clem 2307 Timberland Road Ames, Iowa 50014		\$ 100.00	<input checked="" type="checkbox"/>
08/14/2006	ID# CK#	Roger C. Jacobson 2710 Bristol Drive Ames, Iowa 50010		\$ 25.00	<input checked="" type="checkbox"/>
08/31/2006	ID# CK#	Douglas B. Haviland 1239 Wisconsin Avenue Ames, Iowa 50014		\$ 75.00	<input checked="" type="checkbox"/>
09/10/2006	ID# CK#	Clair W. Keller 304 East O'Neil Drive Ames, Iowa 50010		\$ 25.00	<input checked="" type="checkbox"/>
10/03/2006	ID# 6046 CK# 4206	Justice for All PAC #6046 218 6th Avenue, Suite 526 Des Moines, Iowa 50309		\$ 100.00	<input checked="" type="checkbox"/>
09/29/2006	ID# 6125 CK# 2106	Iowa Realtors PAC #6125 1370 NW 114th Street #100 Clive, Iowa 50325		\$ 500.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 987.50	
TOTAL (if last page of this schedule)				\$	

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10/01/2006	ID# CK#	Gregory Vitale 2510 Pierce Avenue Ames, Iowa 50010		\$ 100.00	<input checked="" type="checkbox"/>
09/29/2006	ID# 6237 CK# 1920	ABATEPAC #6237 3118 Eastern Avenue NE Cedar Rapids, Iowa 52402		\$ 150.00	<input checked="" type="checkbox"/>
09/27/2006	ID# 6077 CK# 1855	Iowa Pharmacy PAC #6077 8515 Douglas, Suite 16 Des Moines, Iowa 50322		\$ 100.00	<input checked="" type="checkbox"/>
09/21/2006	ID# CK#	Craig H. Neilsen 8620 Titleist Circle Las Vegas, Nevada 89117		\$ 300.00	<input checked="" type="checkbox"/>
10/03/2006	ID# 6498 CK# 1600	WellPac 636 Grand Avenue Station 13 Des Moines, IA 50309		\$ 250.00	<input checked="" type="checkbox"/>
10/12/2006	ID# CK#	Boone County Democratic Central Co Boone, Iowa		\$ 200.00	<input type="checkbox"/>
09/27/2006	ID# 8026 CK# 10762	I.B.E.W. Educational Committee 900 Seventh Street NW Washington, DC 20001		\$ 200.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL
\$ 1,300.00

TOTAL (if last page of this schedule)
\$ 11,930

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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
7/27/2006	ID# CK#	House Truman Fund 5661 Fluor Drive Des Moines, Iowa 50321	Drive the VAN payment	\$ 1000.00
7/29/2006	ID# CK#	Walmart 3015 Grand Avenue Ames, Iowa 50010	Labels for mailings OCT 27 2006	9.45
7/31/2006	ID# CK#	Nite Owl Printing 118 Hayward Avenue Ames, Iowa 50014	Flyers for fundraiser	53.50
7/31/2006	ID# CK#	Walmart 3015 Grand Avenue Ames, Iowa 50010	Supplies for fundraiser	5.47
8/2/2006	ID# CK#	United States Post Office 525 Kellogg Ames, Iowa 50010	Postage for fundraiser mailing	110.76
8/11/2006	ID# CK#	Carter Printing 1739 East Grand Avenue Des Moines, Iowa 50316	Yard Signs and Car Magnets	1643.00
8/20/2006	ID# CK#	House Truman Fund 5661 Fluor Drive Des Moines, Iowa 50321	CONTRIBUTION	1500.00
9/9/2006	ID# CK#	Pyle Photo 121 Main Ames, Iowa 50010	Photo Prints for flyers, promotions	31.67
SUB-TOTAL				\$ 4353.85
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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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
9/18/2006	ID# CK#	United States Post Office 525 Kellogg Ames, Iowa 50010	Stamps for mailing	\$ 7.80
9/18/2006	ID# CK#	House Truman Fund 5661 Fluer Drive Des Moines, Iowa 50321	CONTRIBUTION OCT 8 7 2006	1500.00
9/27/2006	ID# CK#	Ames Tribune 301 5th Street Ames, Iowa 50010	Advertisement in newspaper	131.30
10/2/2006	ID# CK#	Meyer Associates 14 North Seventh Avenue St. Cloud, Minnesota 56303	Telephone service	6.30
10/4/2006	ID# CK#	House Truman Fund 5661 Fluer Drive Des Moines, Iowa 50321	CONTRIBUTION	1500.00
10/4/2006	ID# CK#	Des Moines Register 715 Locust Street Des Moines, Iowa 50309	Advertisement in newspaper	80.00
10/5/2006	ID# CK#	Wilcox Printing 102 South Main Street Madrid, Iowa 50156	Advertisement in Madrid newspaper	50.00
10/9/2006	ID# CK#	Lisa Heddens 4541 513th Avenue Ames, Iowa 50010	Reimbursement for campaign ad, paid to Ames Tribune for ad #121246 - Check number 5009.	183.82
SUB-TOTAL				\$ 3459.22
TOTAL (If last page of this schedule)				\$

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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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

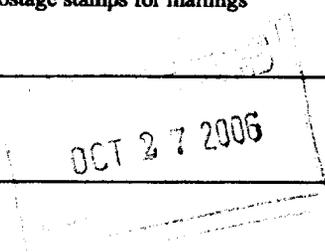
Reset Form

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 (Rev. 07/03)	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
10/11/2006	ID# CK#	Des Moines Register 715 Locust Street Des Moines, Iowa 50309	Advertisement in newspaper	\$ 64.00
10/13/2006	ID# CK#	United States Post Office 525 Kellogg Ames, Iowa 50010	Postage stamps for mailings	39.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 103.00
TOTAL (If last page of this schedule)				\$ 7916.07

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

\$ n "INFU... goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/5/06	Wilcox Printing 102 South main Street Madrid, Iowa 50156	newspaper Ad	\$ 50 ⁰⁰ estimated
10/12/06	Wilcox Printing 102 South Main Street Madrid, IA 50156	newspaper Ad	\$ 50 ⁰⁰ estimated
<div style="border: 1px solid black; padding: 5px; display: inline-block;">OCT 27 2006</div>			
<p style="font-size: 2em; transform: rotate(-45deg);">NO CHANGES</p>			
SUB-TOTAL			\$
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 100 ⁰⁰ estimated

*If...

FD-278 (Rev. 8-1-05)

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule D the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

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 \$ 800.00

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
			\$

NO CHANGES

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

OCT 27 2006

TOTAL (PART I) \$ _____

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E -- TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 800.00

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Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1339
Logged In	S e
Scanned	
Computer	
Audited	
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 th , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

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

Committee To Elect Lisa Heddens

IMPORTANT: Indicate by # type of committee you are reporting for: 1

(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
(4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name Lisa Heddens	Political Party (if applicable) Democratic
Office Sought State House Of Representatives	District (if Senate or House) 46

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD
 FILED
 OCT 19 2006
 HD

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT _____ TELEPHONE 232-0686 DATE SIGNED 10/16/06

I AM FILING A October 19th, 2006 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # 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 DR-3 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. (Total of all funds 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.)	\$ 6,621.72
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	11,930.00
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	\$ 18,551.72
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	7,916.07
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)	\$ 10,635.65
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 100.00 est.
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 24.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 800.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ___ NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____
STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.	

For Instructions, See Back of Form

Reset Form

SCHEDULE A (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)
Committee To Elect Lisa Heddens

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NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
15-Jul-06	ID# CK#	Douglas F. Steenblock 3105 Bayberry Road Ames, IA 50014		\$100.00	<input checked="" type="checkbox"/>
31-Jul-06	ID# CK#	Terry L. Besser 2036 Pinehurst Drive Ames, IA 50010		\$100.00	<input checked="" type="checkbox"/>
25-Jul-06	ID# 6063 CK# 2039	Iowa Dental Association PAC #6063 5530 West Parkway Suite 100 Johnston, IA 50131		\$500.00	<input checked="" type="checkbox"/>
24-Jul-06	ID# 6073 CK# 909	Iowa Medical PAC #6073 1001 Grand Avenue West Des Moines, IA 50265		\$300.00	<input checked="" type="checkbox"/>
21-Jul-06	ID# 6498 CK# 1442	WellPac 636 Grand Avenue Station 13 Des Moines, IA 50309		\$250.00	<input checked="" type="checkbox"/>
25-Jul-06	ID# 6021 CK# 1990	Credit Union PAC #6021 P.O. Box 10409 Des Moines, IA 50306		\$750.00	<input checked="" type="checkbox"/>
29-Jul-06	ID# CK#	Beverly J. Crabtree 3113 Rosewood Circle Ames, IA 50014		\$25.00	<input checked="" type="checkbox"/>
17-Jul-06	ID# 6116 CK# 1386	Political Action - Iowa Dealers PAC #6116 P.O. Box 65840 West Des Moines, IA 50265		\$100.00	<input checked="" type="checkbox"/>
4-Aug-06	ID# CK#	Riad G. Mahayni 1617 Amherst Drive Ames, IA 50014		\$25.00	<input checked="" type="checkbox"/>
4-Aug-06	ID# 6433 CK# 454	Alliant Energy - Iowa/Minnesota Gov't Action Committee #6433 4902 N. Biltmore Ln. P.O. Box 77007 Madison, WI 53703		\$250.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$2,400.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

SCHEDULE A (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)
Committee To Elect Lisa Heddens

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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-Aug-06	ID# CK#	Cash Donation at Fundraiser		\$ 30.00	<input checked="" type="checkbox"/>
14-Aug-06	ID# CK#	Marguerite L. N. McNabb 1232 Wisconsin Ave Ames, IA 50014		\$50.00	<input checked="" type="checkbox"/>
6-Aug-06	ID# CK#	Stewart L. Burger 623 Crystal Street Ames, IA 50010		\$75.00	<input checked="" type="checkbox"/>
14-Aug-06	ID# CK#	Teri C. Veysey 919 Murray Drive Ames, IA 50010		\$30.00	<input checked="" type="checkbox"/>
14-Aug-06	ID# CK#	Marcia Imsande 5422 Arrasmith Trail Ames, IA 50010		\$15.00	<input checked="" type="checkbox"/>
14-Aug-06	ID# CK#	Vera Ogren 1415 10th Avenue SE Rochester, MN 55904		\$25.00	<input checked="" type="checkbox"/>
14-Aug-06	ID# CK#	Lester L. Moore 2003 Cessna Street Ames, IA 50014		\$25.00	<input checked="" type="checkbox"/>
14-Aug-06	ID# CK#	Doris M Foell 1006 Arizona Ave. Ames, IA 50014		\$25.00	<input checked="" type="checkbox"/>
14-Aug-06	ID# CK#	James Mathew Strohmman 2710 White Oak Circle Ames, IA 50014		\$25.00	<input checked="" type="checkbox"/>
14-Aug-06	ID# CK#	Wayne E Clinton 1610 Carroll Ames, IA 50010		\$100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 400.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

SCHEDULE A (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)
Committee To Elect Lisa Heddens

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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
10-Aug-06	ID# CK#	Franklin J. Feilmeyer 2510 Somerset Drive Ames, IA 50010		\$ 50.00	<input checked="" type="checkbox"/>
9-Aug-06	ID# CK#	Victoria B Szopinski 3710 Ross Road Ames, IA 50014		\$ 50.00	<input checked="" type="checkbox"/>
6-Aug-06	ID# CK#	Faith W Finnemore 3312 Oakland Ames, IA 50010		\$ 50.00	<input checked="" type="checkbox"/>
4-Aug-06	ID# CK#	Judy H. Check 2003 - 310th Street Madrid, IA 50156		\$ 25.00	<input checked="" type="checkbox"/>
8-Aug-06	ID# CK#	C. Lynn Bishop 2609 Eisenhower Avenue Ames, IA 50010		\$ 25.00	<input checked="" type="checkbox"/>
9-Aug-06	ID# CK#	Marvin G Julius 2116 Northwestern Avenue Ames, IA 50010		\$ 45.00	<input checked="" type="checkbox"/>
7-Aug-06	ID# CK#	Ruth W. Swenson 2308 Hamilton Drive Ames, IA 50014		\$ 75.00	<input checked="" type="checkbox"/>
1-Aug-06	ID# CK#	Leigh Tesfatson and Herman Quirmbach 1002 Jarrett Circle Ames, IA 50014		\$ 50.00	<input checked="" type="checkbox"/>
10-Aug-06	ID# CK#	Michael P. Medved 6600 Westown Parkway West Des Moines, IA 50266		\$ 250.00	<input checked="" type="checkbox"/>
2-Aug-06	ID# 8028 CK# 2054	Monsanto Citizenship Fund 800 N. Lindbergh Blvd. St. Louis, MO 63167		\$ 200.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 820.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

SCHEDULE A (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)
Committee To Elect Lisa Heddens

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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
15-Aug-06	ID# CK#	Re-elect Halliburton Committee Ames, IA 50010		\$ 162.50	<input checked="" type="checkbox"/>
10-Aug-06	ID# 6291 CK# 2481	Iowa Hospital Association PAC 100 E. Grand Suite 100 Des Moines, IA 50309		\$1,000.00	<input checked="" type="checkbox"/>
18-Aug-06	ID# 6378 CK# 2043	I-VET PAC 1605 N Ankeny Blvd., Suite 110 Ankeny, IA 50021		\$200.00	<input checked="" type="checkbox"/>
21-Aug-06	ID# 6004 CK# 4394	Associated General Contractors of Iowa PAC 701 E. Court Avenue Des Moines, IA 50309		\$1,500.00	<input checked="" type="checkbox"/>
20-Aug-06	ID# CK#	Larry W. Cormicle 1522 Stone Brooke Road Ames, IA 50010		\$25.00	<input checked="" type="checkbox"/>
18-Aug-06	ID# CK#	Pat G. Halbur 3211 Kingman Ames, IA 50014		\$150.00	<input checked="" type="checkbox"/>
31-Aug-06	ID# CK#	Beth Kroeschell 518 Ash Avenue Ames, IA 50014		\$25.00	<input checked="" type="checkbox"/>
28-Aug-06	ID# CK#	Cecilia J. Tomlonovic 1245 40th Street Des Moines, IA 50311		\$25.00	<input checked="" type="checkbox"/>
9-Sep-06	ID# CK#	Cash Donation at Fundraiser		\$10.00	<input checked="" type="checkbox"/>
10-Sep-06	ID# CK#	Marian G. Solomon 1801 20th Street K Ames, IA 50010		\$25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 3,122.50	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

SCHEDULE A (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)
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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE 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
9-Sep-06	ID# CK#	Randi Peters 3127 Greenwood Road Ames, IA 50014		\$ 50.00	<input checked="" type="checkbox"/>
9-Sep-06	ID# CK#	Patricia A. Miller 4024 Ross Road Ames, IA 50014		\$25.00	<input checked="" type="checkbox"/>
9-Sep-06	ID# CK#	Joanna Courteau 1120 Garfield Avenue Ames, IA 50014		\$25.00	<input checked="" type="checkbox"/>
8-Sep-06	ID# CK#	Richard A. Elbert 3966 200th Street Ames, IA 50014		\$100.00	<input checked="" type="checkbox"/>
9-Sep-06	ID# CK#	Jim Popken 920 Clark Avenue Ames, IA 50010		\$50.00	<input checked="" type="checkbox"/>
9-Sep-06	ID# CK#	Charles Bruner 1148 Oklahoma Ames, IA 50014		\$50.00	<input checked="" type="checkbox"/>
5-Sep-06	ID# <u>6098</u> CK# <u>3482</u>	Iowa BEV Pac #6098 321 E. Walnut Suite 310 Des Moines, IA 50309		\$350.00	<input checked="" type="checkbox"/>
11-Sep-06	ID# <u>6058</u> CK# <u>2916</u>	Iowa Chiropractic Society PAC #6058 1605 N. Ankeny Blvd., Suite 100 Ankeny, IA 50021		\$100.00	<input checked="" type="checkbox"/>
7-Sep-06	ID# <u>6064</u> CK# <u>2034</u>	Iowa Friends of Rural Electrification 8525 Douglas Avenue, Suite 48 Des Moines, Iowa 50322		\$400.00	<input checked="" type="checkbox"/>
15-Sep-06	ID# <u>6062</u> CK# <u>290</u>	Iowa Certified Public Accountants PAC #6062 950 Office Park Road, Suite 300 West Des Moines, Iowa 50265		\$200.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1,350.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

SCHEDULE A (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)
Committee To Elect Lisa Heddens

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11-Sep-06	ID# CK#	Mary Ann Dilla 2024 Northwestern Avenue Ames, Iowa 50010		\$ 25.00	<input checked="" type="checkbox"/>
20-Sep-06	ID# 6019 CK# 02d4	CWA Local 7102 PAC #6019 3612 S.W. 9th Street Des Moines, Iowa 50315		\$100.00	<input checked="" type="checkbox"/>
20-Sep-06	ID# 8504 CK# 2624	Forward Together PAC 201 North Union Street, Suite 350 Alexandria, VA 22314		\$1,000.00	<input checked="" type="checkbox"/>
2-Aug-06	ID# 6082 CK# 1162	MidAmerican Energy Effective Govt. Committee #6082 666 Grand Ave. PO Box 657 Des Moines, Iowa 50303		\$250.00	<input checked="" type="checkbox"/>
28-Sep-06	ID# CK#	Kenneth C Shaw 5527 Oak Lane Ames, Iowa 50014		\$50.00	<input checked="" type="checkbox"/>
5-Oct-06	ID# CK#	Curt L. Sytsma 753 19th Street Des Moines, Iowa 50314		\$25.00	<input checked="" type="checkbox"/>
25-Sep-06	ID# 9567 CK# 1043	Munipac 1735 NE 70th Street Ankeny, Iowa 50021		\$100.00	<input checked="" type="checkbox"/>
25-Sep-06	ID# CK#	Robert D Haug 2527 Kellog Avenue Ames, Iowa 50010		\$50.00	<input checked="" type="checkbox"/>
5-Oct-06	ID# CK#	Re-elect Halliburton Committee Ames, IA 50010		\$62.50	<input checked="" type="checkbox"/>
15-Aug-06	ID# CK#	Roger H. Homer 2212 Knapp Street Ames, Iowa 50014		\$50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1,712.50	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

SCHEDULE A (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)

Committee To Elect Lisa Heddens

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13-Aug-06	ID# CK#	John Clem 2307 Timberland Road Ames, Iowa 50014		\$ 100.00	<input checked="" type="checkbox"/>
14-Aug-06	ID# CK#	Roger C. Jacobson 2710 Bristol Drive Ames, Iowa 50010		\$ 25.00	<input checked="" type="checkbox"/>
31-Aug-06	ID# CK#	Douglas B. Haviland 1239 Wisconsin Avenue Ames, Iowa 50014		\$ 75.00	<input checked="" type="checkbox"/>
10-Sep-06	ID# CK#	Clair W. Keller 304 East O'Neil Drive Ames, Iowa 50010		\$ 25.00	<input checked="" type="checkbox"/>
3-Oct-06	ID# 6046 CK# 4200	Justice for All PAC #6046 218 6th Avenue, Suite 526 Des Moines, Iowa 50309		\$ 100.00	<input checked="" type="checkbox"/>
29-Sep-06	ID# 6125 CK# 2606	Iowa Realtors PAC #6125 1370 NW 114th Street #100 Clive, Iowa 50325		\$ 500.00	<input checked="" type="checkbox"/>
1-Oct-06	ID# CK#	Gregory Vitale 2510 Pierce Avenue Ames, Iowa 50010		\$ 100.00	<input checked="" type="checkbox"/>
29-Sep-06	ID# 6237 CK# 1920	ABATEPAC #6237 3118 Eastern Avenue NE Cedar Rapids, Iowa 52402		\$ 150.00	<input checked="" type="checkbox"/>
27-Sep-06	ID# 6077 CK# 1855	Iowa Pharmacy PAC #6077 8515 Douglas, Suite 16 Des Moines, Iowa 50322		\$ 100.00	<input checked="" type="checkbox"/>
21-Sep-06	ID# CK#	Craig H. Neilsen 8620 Titleist Circle Las Vegas, Nevada 89117		\$ 300.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1,475.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

SCHEDULE A (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)
Committee To Elect Lisa Heddens

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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
3-Oct-06	ID# 6198 CK# 1600	WellPac 636 Grand Avenue Station 13 Des Moines, IA 50309		\$ 250.00	<input checked="" type="checkbox"/>
12-Oct-06	ID# CK#	Boone County Democratic Central Co Boone, Iowa		\$ 200.00	<input checked="" type="checkbox"/>
27-Sep-06	ID# 8026 CK# 10762	I.B.E.W. Educational Committee 900 Seventh Street NW Washington, DC 20001		\$ 200.00	<input checked="" type="checkbox"/>
	ID# CK#				<input checked="" type="checkbox"/>
	ID# CK#				<input checked="" type="checkbox"/>
	ID# CK#				<input checked="" type="checkbox"/>
	ID# CK#				<input checked="" type="checkbox"/>
	ID# CK#				<input checked="" type="checkbox"/>
	ID# CK#				<input checked="" type="checkbox"/>
	ID# CK#				<input checked="" type="checkbox"/>
	ID# CK#				<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 650.00	
TOTAL (if last page of this schedule)				\$ 11,930.00	

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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
7/27/2006	ID# CK#	House Truman Fund 5661 Fluer Drive Des Moines, Iowa 50321	Drive the VAN payment	\$ 1000.00
7/29/2006	ID# CK#	Walmart 3015 Grand Avenue Ames, Iowa 50010	Labels for mailings	9.45
7/31/2006	ID# CK#	Nite Owl Printing 118 Hayward Avenue Ames, Iowa 50014	Flyers for fundraiser	53.50
7/31/2006	ID# CK#	Walmart 3015 Grand Avenue Ames, Iowa 50010	Supplies for fundraiser	5.47
8/2/2006	ID# CK#	United States Post Office 525 Kellogg Ames, Iowa 50010	Postage for fundraiser mailing	110.76
8/11/2006	ID# CK#	Carter Printing 1739 East Grand Avenue Des Moines, Iowa 50316	Yard Signs and Car Magnets	1643.00
8/20/2006	ID# CK#	House Truman Fund 5661 Fluer Drive Des Moines, Iowa 50321	CONTRIBUTION	1500.00
9/9/2006	ID# CK#	Pyle Photo 121 Main Ames, Iowa 50010	Photo Prints for flyers, promotions	31.67
SUB-TOTAL				\$ 4353.85
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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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
9/18/2006	ID# CK#	United States Post Office 525 Kellogg Ames, Iowa 50010	Stamps for mailing	\$ 7.80
9/18/2006	ID# CK#	House Truman Fund 5661 Fluer Drive Des Moines, Iowa 50321	CONTRIBUTION	1500.00
9/27/2006	ID# CK#	Ames Tribune 301 5th Street Ames, Iowa 50010	Advertisement in newspaper	131.30
10/2/2006	ID# CK#	Meyer Associates 14 North Seventh Avenue St. Cloud, Minnesota 56303	Telephone service	6.30
10/4/2006	ID# CK#	House Truman Fund 5661 Fluer Drive Des Moines, Iowa 50321	CONTRIBUTION	1500.00
10/4/2006	ID# CK#	Des Moines Register 715 Locust Street Des Moines, Iowa 50309	Advertisement in newspaper	80.00
10/5/2006	ID# CK#	Wilcox Printing 102 South Main Street Madrid, Iowa 50156	Advertisement in Madrid newspaper	50.00
10/9/2006	ID# CK#	Lisa Heddens 4541 513th Avenue Ames, Iowa 50010	Reimbursement for campaign ad, paid to Ames Tribune for ad #121246 - Check number 5009.	183.82
SUB-TOTAL				\$ 3459.22
TOTAL (if last page of this schedule)				\$

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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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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 <i>(Disbursement)</i> WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/11/2006	ID# CK#	Des Moines Register 715 Locust Street Des Moines, Iowa 50309	Advertisement in newspaper	\$ 64.00
10/13/2006	ID# CK#	United States Post Office 525 Kellogg Ames, Iowa 50010	Postage stamps for mailings	39.00
	ID# CK#			
SUB-TOTAL				\$ 103.00
TOTAL (if last page of this schedule)				\$ 7916.07

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Reset Form

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
10/3/2006	House Truman Fund 5661 Fluer Drive Des Moines, Iowa 50321		Invitations for Fund Raiser	\$ 8.00	<input checked="" type="checkbox"/>
10/3/2006	House Truman Fund 5661 Fluer Drive Des Moines, Iowa 50321		Postage for Mailings	16.00	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 24.00	
TOTAL (if last page of this schedule)				\$ 24.00	

*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

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<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: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

\$ n "In F U N G G E W L D Q E W R U goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/5/06	Wilcox Printing 102 South main street madrid, Iowa 50156	newspaper Ad	\$ 50.00 estimated
10/12/06	Wilcox Printing 102 South Main Street Madrid, IA 50156	newspaper Ad	\$ 50.00 estimated
SUB-TOTAL			\$
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 100.00 estimated

* If the amount is not a whole number, enter the amount to the nearest cent.

PDGH (Not Schedule D)

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule D the nature of performance and the estimated performance reasonably expected of the consultant.

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 \$ 800.00

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 \$ 800.00

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