

DR-2 Disclosure Summary Page

DR-2

Iowans for Liz Bennett		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2017
County:	Linn	Adjusted Due Date	
District:	65	Filed Date	1/11/2017 2:59:21 PM
Committee Code:	2120	Postmark Date	
Political Party:	Democratic	Amendment Date	7/14/2017 2:41:45 PM
Report Date: 2016		Candidate Name: Bennett, Elizabeth A	

Treasurer

Last Name: Ross	First Name: Harvey		MI: S
Address: 1030 Memorial Dr SE #217			
City: Cedar Rapids	State: IA	Zip Code: 52403	Phone: (319) 362-3099
E-Mail: HRoss007@aol.com			

Chairperson

Last Name: Riley	First Name: Sara		MI: L
Address: 390 Green Valley Ter SE			
City: Cedar Rapids	State: IA	Zip Code: 52403	Phone: (319) 363-4040
E-Mail: sarar@trlf.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9,321.25
Schedule A: Cash Contributions Total	\$865.91
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,187.16
Schedule B: Expenditure Total	\$7,899.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,287.71

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$1,429.98

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2016	Check # ActBlue	Brown, Holly C 2917 Hillsboro Ct SW Cedar Rapids, IA 52404	None	\$5.00	
10/18/2016	Check # ActBlue	Duffy, Anne 622 Cottage Grove Ave SE Cedar Rapids, IA 52403	None	\$25.00	
10/18/2016	Check # ActBlue	Halai, Sameer 113 Cherry St #68777 Seattle, WA 98104	None	\$25.00	
10/18/2016	Check # ActBlue	Quick, Meredith 1130 North Cardinal Court Palatine, IL 60074	None	\$15.00	
10/18/2016	Check # ActBlue	Rettig, Janelle 110 Shrader Road Iowa City, IA 52245	None	\$50.00	
10/18/2016	Check # ActBlue	Rowe, Courtney 147 Cone Flower Dr Dayton, OH 45431	None	\$25.00	
10/18/2016	Check # ActBlue	Smith, Bryce 1526 Greene St Adel, IA 50003	None	\$25.00	
10/18/2016	Check # ActBlue	Tornholm, Jacob 608 W. State. St Williamsburg, IA 52361	None	\$25.00	
10/19/2016	Check # ActBlue	Hannon, Bev 1250 Koehler Dr NW Unit 156 Cedar Rapids, IA 52405	None	\$15.00	
10/19/2016	Check # ActBlue	Herbert, F John 1103 3rd St SE Cedar Rapids, IA 52401	None	\$25.00	
10/19/2016	Check # ActBlue	Paulios, Jason 501 3RD AVE Iowa City, IA 52245	None	\$25.00	
10/19/2016	Check # ActBlue	Shelton, Ted 19 Veragua Ave Miami, FL 33134	None	\$50.00	
10/27/2016	Check # ActBlue	McRoberts, Peter 3105 EP True Parkway #415 West Des Moines, IA 50265	None	\$25.00	
10/28/2016	Check # ActBlue	Kash, Robin 1806 Grande Ave SE Cedar Rapids, IA 52403	None	\$10.00	
10/31/2016	Check # ActBlue	Monson, Nate 6455 Galleria Dr #2204 West Des Moines, IA 50266	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2016		Collins Community Credit Union 1150 42nd St NE PO Box 10500 Cedar Rapids, IA 52410-0500	None	\$0.48	
Interest Earned					
11/28/2016	Check # ActBlue	Kash, Robin 1806 Grande Ave SE Cedar Rapids, IA 52403	None	\$10.00	
12/15/2016	6433 Check # 855	Alliant Energy Iowa Political Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$250.00	
12/23/2016	Check # Cash	Dochterman, Raymond Allen 1720 Charleston Dr Marion, IA 52302	None	\$100.00	
12/26/2016	Check # 6605	Pennington, Gail A 2658 S. Troy CT Aurora, CO 80014	Aunt	\$50.00	
12/28/2016	Check # ActBlue	Kash, Robin 1806 Grande Ave SE Cedar Rapids, IA 52403	None	\$10.00	
12/31/2016		Collins Community Credit Union 1150 42nd St NE PO Box 10500 Cedar Rapids, IA 52410-0500	None	\$0.43	
Interest Earned					

Total Regular Contributions	\$865.91
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$865.91

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2016	Check # 5099	Bennett, Elizabeth A 366 19 St SE Cedar Rapids, IA 52403	Advertising	\$150.00
Reimbursement for web based advertising services: 3 months "Constant Contact" Email Distro @ \$45 - 8/9, 9/9, & 10/9; and \$15 for Facebook Event Promotion 10/8 "Press Conference: Sexual Assault is No Joke"				
10/18/2016	9098 Check # 5204	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$100.00
10/23/2016	Check # 3000309299	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$12.29

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2016	9098 Check # 5205	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
10/30/2016	Check # 3000312550	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$1.39
10/31/2016	Check # 3000314320	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
11/26/2016	19436 Check # 5206	Walker for Supervisor 333 1st Street SE #501 Cedar Rapids, IA 52401	Other Expenditure	\$377.00
Reimbursement for agreed share of Expense for Joint Event: Election Night Watch Party for Campaign Volunteers with Stacey Walker, held at Black Sheep Social Club, 600 1st St SE, Cedar Rapids, Iowa 52401, Tuesday, November 8, 8 PM - 12 AM.				
11/28/2016	Check # 3000320678	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
12/3/2016	Check # 5101	Bennett, Elizabeth A 366 19 St SE Cedar Rapids, IA 52403	Office Equipment	\$1,722.67
Reimbursement for Computer Equipment (Surface Pro Tablet) and related supplies from Best Buy on 12/02				
12/5/2016	Check # DebitCard	GoDaddy 14455 N. Hayden Rd., Ste. 226 Scottsdale, AZ 85260	Office Supplies	\$234.00
Office 365 Software for new computer / tablet				
12/29/2016	Check # 5102	Bennett, Elizabeth A 366 19 St SE Cedar Rapids, IA 52403	Travel	\$297.35
Reimbursement for Hotel & Uber expenses while in Washington DC for State Innovation Exchange conference, International LGBT Leaders Conference, and DLCC Holiday Event.				
12/31/2016	Check # 3000325046	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$0.40

Total Amount	\$7,899.45
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Schedule H1: Campaign Property

Sch-H1

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
12/2/2016	Surface Pro 4 Computer Tablet, I5 8Gb 256Gb - purchase price \$1,299.99, plus Keyboard Cover \$129.99 = \$1,429.98 from Best Buy, Cedar Rapids. Remainder of Reimbursement 12/3 for Software and Service Insurance.	\$1,429.98	\$1,429.98

Total Purchase Price **\$1,429.98**

Total Current Value **\$1,429.98**

* If estimated, will show "est." below figure.