

DR-2 Disclosure Summary Page

DR-2

Iowans for Liz Bennett		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2019	
County:	Linn	Adjusted Due Date	1/22/2019	
District:	65	Filed Date	1/11/2019 10:56:54 AM	
Committee Code:	2120	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2018		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) 899-4337	
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	\$1,082.75
Schedule A: Cash Contributions Total	\$125.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,207.86
Schedule B: Expenditure Total	\$3.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,203.89

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	\$900.00

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
10/31/2018	Check # ActBlue	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	\$100.00	
10/31/2018		Collins Community Credit Union 1150 42nd St NE PO Box 10500 Cedar Rapids, IA 52410-0500	None	\$0.09	
Interest Earned					
11/07/2018	Check # 4358	Dolan, MJ 624 45th St Des Moines, IA 50312	None	\$25.00	
12/31/2018		Collins Community Credit Union 1150 42nd St NE PO Box 10500 Cedar Rapids, IA 52410-0500	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$125.11
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$125.11

Schedule B: Expenditures

Sch-B

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Committee Code:	2120	Postmark Date			
Political Party:	Democratic	Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.02
Backup Federal Withholding taken from bank account				
11/4/2018	Check # 3000594575	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$3.95

Total Amount	\$3.97
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Schedule H1: Campaign Property**Sch-H1**

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Political Party:	Democratic	Amendment Date		

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
1/1/2017	Surface Pro 4 Tablet & Keyboard, carried over from amended 2016 year end report. Was Returned for full refund and replace by iPad Pro 12.5 w/ Keyboard and Apple Pencil.	\$1,429.98 est.	\$900.00

Total Purchase Price**\$1,429.98****Total Current Value****\$900.00**

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