

DR-2 Disclosure Summary Page

DR-2

Iowans for Liz Bennett		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	Linn	Adjusted Due Date		
District:	65	Filed Date	7/17/2018 12:29:32 PM	
Committee Code:	2120	Postmark Date		
Political Party:	Democratic	Amendment Date	12/18/2018 8:17:48 AM	
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	\$6,779.75
Schedule A: Cash Contributions Total	\$1,881.48
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,661.23
Schedule B: Expenditure Total	\$477.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,183.84

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$160.95
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
05/30/2018	Check # 5806	Beranek, James 3510 Grant Wood Forest Ln SE Cedar Rapids, IA 52403	None	\$250.00	X
06/08/2018	Check # ActBlue	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$10.00	
06/08/2018	Check # ActBlue	Kroeger, Gary 232 Sheridan Rd Waterloo, IA 50701	None	\$25.00	
06/14/2018	Check # ActBlue	Biren, Brad 2012 Motley St Des Moines, IA 50315	None	\$10.00	
06/18/2018	Check # Square	Ross, Harvey S 1030 Memorial Dr SE #217 Cedar Rapids, IA 52403	None	\$1.00	
06/21/2018	Check # Cash	Unitemized	None	\$115.00	X
06/21/2018	Check # 2470	Anderson, Neil 4276 Cottage Grove Pkwy SE Cedar Rapids, IA 52403	None	\$50.00	X
06/21/2018	Check # 10120	Bredman, Stephanie 1278 Curtis Bridge Rd NE Swisher, IA 52338	None	\$25.00	X
06/21/2018	Check # 1458	Falcon, Bill 938 21st St SE Cedar Rapids, IA 52403	None	\$25.00	X
06/21/2018	Check # 7602	Hartle, Barbara 2392 Blake Blvd SE Cedar Rapids, IA 52403	None	\$50.00	X
06/21/2018	Check # Cash	Hilton, Shirley 3828 Soutter Ave Ct SE Cedar Rapids, IA 52403	None	\$5.00	X
06/21/2018	Check # 5309	Rhame, Barb 2250 Washington Ave SE Cedar Rapids, IA 52403	None	\$25.00	X
06/21/2018	Check # 5522	Wickey, Carol 3705 Wenig Rd NE Cedar Rapids, IA 52402	None	\$25.00	X
06/22/2018	Check # ActBlue	Fischer, Monica 743 Walker Cir Iowa City, IA 52245	None	\$25.00	
06/22/2018	Check # 8295	Long, Michael 3815 Terrace Hill Dr NE Cedar Rapids, IA 52402	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/24/2018	Check # 1200	Engledow, Ken 1609 6th Ave SE Cedar Rapids, IA 52403	None	\$5.00	
Check 1200 from Citizens for Rob Hogg to replace check from Ken Engledow inadvertently deposited to their account - OK per Megan Tooker, IECDB					
06/27/2018	Check # ActBlue	Peterson, Diane 6614 Cottage Hill Ct NE Cedar Rapids, IA 52411	None	\$25.00	
06/29/2018	6216 Check # 1368	I.B.E.W. Local 1362 Political Action Fund #6216 5720 C Ave NE Cedar Rapids, IA 52402		\$150.00	
06/30/2018		Collins Community Credit Union 1150 42nd St NE PO Box 10500 Cedar Rapids, IA 52410-0500	None	\$0.48	
Interest Earned					
07/07/2018	Check # ActBlue	Liabo, Corenne 290 Red Fox Rd SE Cedar Rapids, IA 52403	None	\$75.00	
07/08/2018	Check # ActBlue	Kroeger, Gary 232 Sheridan Rd Waterloo, IA 50701	None	\$25.00	
07/10/2018	9697 Check # 1358	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$500.00	
07/11/2018	6414 Check # 1278	Hawkeye Area Labor Council AFL-CIO Political Action Committe 1211 Wiley Blvd. SW Cedar Rapids, IA 52404		\$250.00	
07/12/2018	Check # 5157	Ross, Harvey S 1030 Memorial Dr SE #217 Cedar Rapids, IA 52403	None	\$100.00	
07/14/2018	Check # ActBlue	Biren, Brad 2012 Motley St Des Moines, IA 50315	None	\$10.00	

Total Regular Contributions	\$1,311.48
Total Fundraiser Contributions	\$570.00
Grand Total All Contributions	\$1,881.48

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2018	Check # 3000507221	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$1.39
6/17/2018	Check # 3000510845	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
6/19/2018	Check # Square	Square, Inc 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$0.03
6/22/2018	Check # 5127	US Post Office U.S.P.S. Cedar Rapids, IA 52400	Postage, Shipping, Delivery	\$70.00
Annual PO Box Rental				
6/24/2018	Check # 3000514347	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
6/27/2018	Check # 5128	Bennett, Elizabeth A 366 19 St SE Cedar Rapids, IA 52403	Campaign Merchandise	\$349.29
to reimburse for Lapel Stickers purchased from "Dr. Don's Buttons, Badges and Magnets", 906 W Morrow Dr, Glendale, AZ 85308. invoice #154646 on file				
6/30/2018	Check # 3000518122	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
7/4/2018	Check # 5105	Bennett, Elizabeth A 366 19 St SE Cedar Rapids, IA 52403	Parade Candy	\$50.34
Reimbursement for Parade Supplies for Freedom Festival Parade.				
7/8/2018	Check # 3000523375	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$3.96

Total Amount	\$477.39
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/21/2018	Hogg, Rob 2750 Otis Rd SE Cedar Rapids, IA 52403	None	Fundraiser Food proportional share of Fundraiser refreshments supplied by Rob Hogg personally for combined fundraiser event for Hogg, Staed, and Bennett on 6/21/2018.	\$160.95	X

Total Estimated Fair Market Value	\$160.95
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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
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.