

DR-2 Disclosure Summary Page

DR-2

Iowans for Liz Bennett		Status:		Audited
Committee Type:	State House	Statutory Due Date	6/1/2018	
County:	Linn	Adjusted Due Date		
District:	65	Filed Date	5/31/2018 5:19:26 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	\$6,541.01
Schedule A: Cash Contributions Total	\$250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,791.01
Schedule B: Expenditure Total	\$11.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,779.75

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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Committee Code: 2120		Postmark Date			
Political Party: Democratic		Amendment Date		12/18/2018 8:17:48 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/16/2018	Check # 8409	Evans, Jack B 2336 Linden Dr SE Cedar Rapids, IA 52403	None	\$100.00	X
05/18/2018	Check # 7069	Wolf, Carol 100 Thompson Dr SE #320 Cedar Rapids, IA 52403	None	\$50.00	X
05/22/2018	Check # ActBlue	Teator, Carole 601 Carroll Drive SE Cedar Rapids, IA 52403	None	\$75.00	
05/27/2018	Check # ActBlue	Peterson, Diane 6614 Cottage Hill Ct NE Cedar Rapids, IA 52411	None	\$25.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$150.00
Grand Total All Contributions	\$250.00

Schedule B: Expenditures

Sch-B

Iowans for Liz Bennett		Status:		Audited	
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Committee Code: 2120		Postmark Date			
Political Party: Democratic		Amendment Date		12/18/2018 8:17:48 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/27/2018	Check # 3000499624	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$3.96
5/27/2018	Check # net	Square, Inc 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$7.30

Fees deducted from Bank Deposit of Credit Card contributions processed on 5/25

Total Amount	\$11.26
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Schedule H1: Campaign Property

Sch-H1

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Committee Code:	2120	Postmark Date		
Political Party:	Democratic	Amendment Date	12/18/2018 8:17:48 AM	

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.