

DR-2 Disclosure Summary Page

DR-2

Reenie for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	10/19/2018
County: Delaware	Adjusted Due Date	
District: 96	Filed Date	10/24/2018 12:57:19 AM
Committee Code: 2249	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2018	Candidate Name: Montgomery, Maureen (Reenie) C	

Treasurer

Last Name: McDonald	First Name: Donna	MI:
Address: 521 S Maple St		
City: Monticello	State: IA	Zip Code: 52310
		Phone: (319) 462-0559
E-Mail: ldmcdonald2001@gmail.com		

Chairperson

Last Name: Montgomery	First Name: Timothy	MI: M
Address: 1028 N 2nd St		
City: Manchester	State: IA	Zip Code: 52057
		Phone: (563) 920-5193
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$626.46
Schedule A: Cash Contributions Total	\$8,242.84
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,869.30
Schedule B: Expenditure Total	\$6,952.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,916.78

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	\$0.00

Schedule A: Contributions

Sch-A

Reenie for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	10/19/2018
County: Delaware	Adjusted Due Date	
District: 96	Filed Date	10/24/2018 12:57:19 AM
Committee Code: 2249	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/17/2018	Check # 2054	Hinderks, Samuel 503 NW Benjamin Ct Ankeny, IA 50023	None	\$100.00	X
07/19/2018	Check # n/a	Ashe, Ryan 4704 Harvest Woods Ct Fairfax, VA 22033	None	\$5.42	
Act Blue					
07/21/2018	Check # n/a	Schindler, Roy 2550 Lake Ridge Rd Lewisville, TX 75056	Father	\$100.00	
07/24/2018	6414 Check # 1282	Hawkeye Area Labor Council AFL-CIO Political Action Committee 1211 Wiley Blvd. SW Cedar Rapids, IA 52404		\$250.00	
07/27/2018	Check # n/a	Finn, Wendy 64 Wildwood Ave Montclair, NJ 07043	None	\$25.00	
act blue					
07/27/2018	8025 Check # 15958	United Transportation Union PAC 2000 Walker St., Suite D Des Moines, IA 50317		\$100.00	
07/28/2018	9056 Check # 1142	Delaware County Democratic Central Committee 156 W. Union Street Manchester, IA 52057		\$325.00	X
08/12/2018	Check # n/a	Ashe, Ryan 4704 Harvest Woods Ct Fairfax, VA 22033	None	\$10.42	
Act Blue					
08/17/2018	Check # n/a	Schindler, Robert 2600 Lake Ridge Rd Apt 9315 Lewisville, TX 75056	Brother	\$100.00	
Act Blue					
08/21/2018	Check # 2358	Herbers, Mary 709 2nd St NE #17 Dyersville, IA 52040	Aunt	\$250.00	
08/24/2018	8262 Check # 2195	Bridge Structural & Ornamental Ironworkers Local 111 PAC 8000 29th St, West Rock Island, IL 61201		\$100.00	
08/30/2018	Check # n/a	Collins, Susan 1390 165th St Dundee, IA 52038	None	\$25.00	
Act Blue					
08/30/2018	Check # n/a	Wright, Janice 113 Third St NW #232 Hopkinton, IA 52237	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Act Blue					
08/30/2018	8005 Check # 5394	DRIVE -(Democrat, Republican Independent Voter Education) 25 Louisiana Ave, N.W. Washington, DC 20001		\$5,000.00	
09/05/2018	Check # 5998	Bungum, Pete 516 Jordan Dr Anamosa, IA 52205	None	\$25.00	X
09/05/2018	Check # 6943	Parks, Cecilia 109 McNamara Dr Anamosa, IA 52205	None	\$100.00	X
09/05/2018	Check # n/a	Schoon, Pat 605 N Williams St Anamosa, IA 52205	None	\$25.00	X
09/21/2018	Check # n/a	Unitemized	None	\$50.00	
09/21/2018	Check # 4945	Haynes, Judy 104 Winslow Dr Manchester, IA 52057	None	\$100.00	X
09/21/2018	9672 Check # 1784	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213		\$500.00	
10/01/2018	Check # 1615	Bramman, Margaret 1669 Firefly Rd Manchester, IA 52057	None	\$50.00	
10/05/2018	9680 Check # 5684	Cedar Rapids Trades Council CR IC Building Trades PAC 1112 29th Ave SW Cedar Rapids, IA 52404		\$250.00	
10/13/2018	Check # n/a	Butler, Molly 10395 W 25th Ave Lakewood, CO 80215	None	\$5.00	
Act Blue					
10/13/2018	9056 Check # 1156	Delaware County Democratic Central Committee 156 W. Union Street Manchester, IA 52057		\$500.00	X
10/14/2018	Check # n/a	Unitemized	None	\$92.00	X
10/14/2018	Check # 3128	Hooker, Julie 137 Prospect St Manchester, IA 52057	None	\$60.00	X
10/14/2018	Check # 1170	Kernan, Sharie 156 W Union St Manchester, IA 52057	None	\$20.00	X
10/14/2018	Check # 3166	Lester, William 105 Winslow Dr Manchester, IA 52057	None	\$50.00	X

Total Regular Contributions	\$6,845.84
Total Fundraiser Contributions	\$1,397.00
Grand Total All Contributions	\$8,242.84

Generated On (UTC): 4/17/2023 4:00:25 PM

Schedule B: Expenditures

Sch-B

Reenie for Iowa		Status: Filed	
Committee Type:	State House	Statutory Due Date	10/19/2018
County:	Delaware	Adjusted Due Date	
District:	96	Filed Date	10/24/2018 12:57:19 AM
Committee Code:	2249	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2018	Check # n/a	Adcraft Printing 309 5th Ave SE PO Box 246 Cedar Rapids, IA 52406	Campaign Signs	\$620.60
By debit card				
7/17/2018	Check # 1007	Spahn & Rose Lumber 407 E 1st St Monticello, IA 52310	Campaign Signs	\$86.26
7/18/2018	Check # 1008	Palmer Hardware 115 N Franklin St Manchester, IA 52057	Campaign Signs	\$43.86
7/19/2018	Check # 1009	Manchester Post Office 116 E Delaware St Manchester, IA 52057	Postage, Shipping, Delivery	\$20.00
7/25/2018	Check # 1010	Manchester Signs 908 E Main St Manchester, IA 52057	Campaign Signs	\$33.17
8/1/2018	Check # n/a	Big 3 Design 119 Green St Center Point, IA 52213	Web Fees	\$25.00
Paid by debit card				
8/5/2018	Check # 1011	Adcraft Printing 309 5th Ave SE PO Box 246 Cedar Rapids, IA 52406	Office Supplies	\$37.45
8/15/2018	Check # n/a	Adcraft Printing 309 5th Ave SE PO Box 246 Cedar Rapids, IA 52406	Campaign Signs	\$620.60
By debit card				
9/2/2018	Check # n/a	Monticello Express 111 E Grand St Monticello, IA 52310	Advertising	\$104.00
Paid by debit card				
9/4/2018	Check # 1012	Delaware County Leader 121 1st St SE Hopkinton, IA 52237	Advertising	\$61.00
Newspaper ads				
9/4/2018	Check # 1013	FitNit 215 E 1st Street1 Monticello, IA 52310	Campaign Merchandise	\$85.60
Shirts				
9/4/2018	Check # n/a	Manchester Press 109 E Delaware St Manchester, IA 52057	Advertising	\$119.00
Paid by debit card				
9/5/2018	Check # 1014	Grounds and Goodies 112 E Main St Anamosa, IA 52205	Fundraiser Food	\$22.50
Cookies and Coffee for fundraiser				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2018	Check # n/a	Adcraft Printing 309 5th Ave SE PO Box 246 Cedar Rapids, IA 52406	Campaign Signs	\$939.46
Paid by debit card				
9/12/2018	Check # 1015	Omni Digital Group 187 N Grandview Ave Dubuque, IA 52001	Advertising	\$1,500.00
Internet ads, Facebook and Instagram ads.				
9/18/2018	Check # 1016	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	Constituency Expenses	\$600.00
Votebuilder				
9/21/2018	Check # 1017	KMCH Radio PO Box 245 Mancheser, IA 52057	Advertising	\$326.25
Radio Ads				
9/25/2018	Check # n/a	Big 3 Design 119 Green St Center Point, IA 52213	Web Fees	\$50.00
9/25/2018	Check # n/a	Dyersville Commercial PO Box 245 Manchester, IA 52057	Advertising	\$62.50
Paid by Debit card				
10/4/2018	Check # n/a	Eastern Iowa Shopping News 223 1st Ave East Dyersville, IA 52040	Advertising	\$88.50
Newspaper Ads. Paid by debit card				
10/5/2018	Check # n/a	KDST Radio 1931 20 AVE SE Dyersville, IA 52040	Advertising	\$357.00
Radio Ads. Paid by debit card				
10/9/2018	Check # 1019	Telegraph Herald 801 Bluff St Dubuque, IA 52001	Advertising	\$72.00
Newspaper subscription				
10/10/2018	Check # 1022	Anamosa Journal Eureka 405 E Main St Anamosa, IA 52205	Advertising	\$180.00
Newspaper ads				
10/10/2018	Check # 1020	KDST Radio 1931 20 AVE SE Dyersville, IA 52040	Advertising	\$357.00
Radio Ads				
10/10/2018	Check # 1021	KMCH Radio PO Box 245 Mancheser, IA 52057	Advertising	\$435.00
Radio Ads				
10/11/2018	Check # 1023	WalMart 1220 W Main st Manchester, IA 52057	Fundraiser Food	\$105.77
Food for fundraiser				

Total Amount	\$6,952.52
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