

DR-2 Disclosure Summary Page

DR-2

Bangert for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2017	
County:	Multiple Counties	Adjusted Due Date		
District:	4	Filed Date	1/3/2017 1:20:38 PM	
Committee Code:	2313	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2016		Candidate Name: Bangert, Susan G		

Treasurer

Last Name: Medin		First Name: Jacquelyn		MI:
Address: 520 S. Dodge				
City: Algona	State: IA	Zip Code: 50511	Phone: (515) 295-9367	
E-Mail: jk_medin@yahoo.com				

Chairperson

Last Name: Montang		First Name: Janie		MI:
Address: 63 Smith Circle				
City: Algona	State: IA	Zip Code: 50511	Phone: (515) 395-2992	
E-Mail: janiem@netamumail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,509.05
Schedule A: Cash Contributions Total	\$480.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,989.05
Schedule B: Expenditure Total	\$4,989.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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

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Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2016	Check # 5004	Sarazine, Maryanna 207 Royal Oaks Algona, IA 50511	None	\$200.00	
10/21/2016	Check # ActBlue 3000311042	Bergmann, Benjamin 3112 38th Street Des Moines, IA 50310	None	\$50.00	
EFT					
11/03/2016	Check # 6556	Olson, Kathryn M 1855 340th Street Forest City, IA 50436	None	\$20.00	
11/06/2016	Check # ActBlue	Finley, David 420 N 19th St Estherville, HI 51334-1704	None	\$50.00	
ActBlue donation					
11/14/2016	Check # 1300	Deal, Marilyn 619 S Harlan St Algona, IA 50511	None	\$60.00	
11/26/2016	Check # 2234	Bangert, Natassia 1526 Squirrel Way New Richmond, WI 54017	Daughter-in-law	\$100.00	

Total Regular Contributions	\$480.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$480.00

Schedule B: Expenditures

Sch-B

Bangert for State Senate		Status:		Audited
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Committee Code:	2313	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2016	Check # 2555	Forest City Summit 105 S Clark St Forest City, IA 50436	Advertising	\$9.00
newspaper ads				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2016	Check # 2557	KICD Saga Communications of Iowa PO Box 260 Spencer, IA 51301	Advertising	\$275.75
radio ads				
10/18/2016	Check # 2554	KILR FM Hwy 4 North Estherville, IA 51334	Advertising	\$312.00
radio ads				
10/18/2016	Check # 2553	KLGA 2102 80th Ave Algona, IA 50511	Advertising	\$576.00
radio ads				
10/21/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.98
handling fee for electronic donation				
10/21/2016	Check # 2556	U.S. Post Office 112 N Minnesota St Algona, IA 50511	Postage, Shipping, Delivery	\$1,316.00
stamps				
10/29/2016	Check # 2558	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$476.72
campaign cards				
11/2/2016	Check # 2559	Eagle Grove Eagle PO Box 6 Eagle Grove, IA 50533	Advertising	\$33.60
"thank you" ad				
11/2/2016	Check # 2560	Lake Mills Graphic 204 N Mill St Lake Mills, IA 50450	Advertising	\$25.00
"thank you" ad				
11/2/2016	Check # 2561	The Wright County Monitor PO Box 153 Clarion, IA 50525	Advertising	\$26.80
"thank you" ad				
11/3/2016	Check # 2562	Algona Publishing Co. 14 E Nebraska PO Box 400 Algona, IA 50511	Advertising	\$71.60
"thank you" ad				
11/5/2016	Check # 2565	Buffalo Center Tribune PO Box 367 Buffalo Center, IA 50424	Advertising	\$21.20
"thank you" ad				
11/5/2016	Check # 2564	The Armstrong Journal PO Box 289 Armstrong, IA 50514	Advertising	\$27.40
"thank you" ad				
11/5/2016	Check # 2563	The Leader 365 State St Garner, IA 50438	Advertising	\$39.80
"thank you" ad				
11/6/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.98
ActBlue handling fee				
11/14/2016	Check # 2569	Montang, Rodney 63 Smith Cir Algona, IA 50511	Campaign Signs	\$18.71
materials to complete signs				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/14/2016	Check # 2567	Montang, Rodney 63 Smith Cir Algona, IA 50511	Campaign Signs	\$205.46
plywood, paint, stencils, brushes for constructing signs				
11/14/2016	Check # EFT	Iowa State Bank Iowa State Bank 5 East Call St. Algona, IA 50511	Bank Charges	\$3.21
cost of paper statement				
11/22/2016	Check # 2570	Belmond Independent 215 E Main St Belmond, IA 50421	Advertising	\$26.00
"thank you" ad				
12/11/2016	Check # 2572	Bangert, Susan 108 W Kennedy St Algona, IA 50511	Travel	\$683.82
partial reimbursement for travel and office supplies paid by the candidate				
12/11/2016	Check # 2571	Montang, Janie M 63 Smith Cir Algona, IA 50511	Travel	\$683.81
partial reimbursement of travel costs and office supplies paid by the campaign manager				
12/15/2016	Check # EFT	Iowa State Bank Iowa State Bank 5 East Call St. Algona, IA 50511	Bank Charges	\$3.21
statement fee				
12/28/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$150.00
candidate campaign expenses - paper, toner, candy & food for events, driving expenses				

Total Amount	\$4,989.05
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