

DR-2 Disclosure Summary Page

DR-2

Ray Stevens for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2018	
County:	Pottawattamie	Adjusted Due Date		
District:	22	Filed Date	10/19/2018 12:33:29 PM	
Committee Code:	2360	Postmark Date		
Political Party:	Democratic	Amendment Date	3/11/2019 10:36:45 AM	
Report Date: 2018		Candidate Name: Stevens, Ray P		

Treasurer

Last Name:	Stevens	First Name:	Becky	MI:	J
Address:	13833 Sunrise Terrace				
City:	Council Bluffs	State:	IA	Zip Code:	51503
Phone:	(712) 314-0053				
E-Mail:					

Chairperson

Last Name:	Cedeno-perdue	First Name:	Karen	MI:	
Address:	215 PARKWILD DR				
City:	Council Bluffs	State:	IA	Zip Code:	51503
Phone:	(402) 544-4164				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,848.02
Schedule A: Cash Contributions Total	\$2,465.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,313.02
Schedule B: Expenditure Total	\$1,576.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,736.99

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2018	Check # 6138	Nelson, Linda 114 McKenzie Circle Council Bluffs, IA 51503	None	\$200.00	
07/15/2018	Check # 3000527424	Schmidt, Wyatt 3502 Metro Dr Ste 200 Council Bluffs, IA 51501-7724	None	\$50.00	
08/01/2018	Check # 3000539058	Burns, Karen 641 Arnold Avenue Council Bluffs, IA 51503	None	\$25.00	
08/10/2018	9157 Check # 1478	Pottawattamie Cnty. Democratic Central Committee 1210 14th Ave Council Bluffs, IA 51501		\$1,000.00	
08/11/2018	Check # 2937	LustGraaf, Janis 25507 195th St. Crescent, IA 51526-8037	None	\$20.00	
Tee-Shirt					
08/21/2018	Check # 3000550592	Tauke, Tony 951 Tower Ridge Hollow Council Bluffs, IA 51503	None	\$100.00	
Actblue					
08/23/2018	Check # 5036	Fisher, Alan 21405 Honey Locust Lane Council Bluffs, IA 51503	None	\$200.00	X
08/23/2018	Check # 5275	Jaekel, Margaret 106 Parkview Drive Council Bluffs, IA 51503	None	\$20.00	X
08/23/2018	Check # 8560	Kenkel, G 150 Ashland Court Council Bluffs, IA 51503	None	\$50.00	X
08/23/2018	Check # 9371	Kennedy, Randi 13835 Overland Trail Council Bluffs, IA 51503	None	\$50.00	X
08/23/2018	Check # 13261	Kennedy, James 13183 Bluebird Ln. Council Bluffs, IA 51503	None	\$100.00	X
08/23/2018	Check # 3715	Meyer, Jane 1403 Farnam St. Omaha, NE 68103	None	\$50.00	X
08/25/2018	Check # 3000550592	Smithson, Ted 2303 Delmar Ridge Ln Council Bluffs, IA 51503	None	\$100.00	
Actblue					
09/22/2018	9790 Check # 1118	Iowa Professional Fire Fighters PAC po box 2268 Iowa City, IA 52244		\$500.00	

Total Regular Contributions	\$1,995.00
Total Fundraiser Contributions	\$470.00
Grand Total All Contributions	\$2,465.00

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Schedule B: Expenditures

Sch-B

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District: 22			Filed Date		10/19/2018 12:33:29 PM
Committee Code: 2360			Postmark Date		
Political Party: Democratic			Amendment Date		3/11/2019 10:36:45 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2018	Check # 3000527424	NON-FEDERAL, Actblue P.O. Box 441146 Somerville, MA 02144	Other Expenditure	\$1.98
Processing fee				
8/8/2018	Check # 3000539058	NON-FEDERAL, Actblue P.O. Box 441146 Somerville, MA 02144	Other Expenditure	\$0.99
Processing fee				
8/14/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$279.63
3 tee shirts, magnetic signs				
8/26/2018	Check # 3000550592	NON-FEDERAL, Actblue P.O. Box 441146 Somerville, MA 02144	Other Expenditure	\$3.95
processing fee				
10/11/2018	Check # 1011	Unionist Printing 1309 NW Radial Hwy Omaha, NE 68132	Postage, Shipping, Delivery	\$1,289.48
printing, postage, mailing of letters				

Total Amount	\$1,576.03
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