

DR-2 Disclosure Summary Page

DR-2

Ray4iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	5/19/2018
County: Linn	Adjusted Due Date	5/21/2018
District: 68	Filed Date	5/21/2018 10:28:00 AM
Committee Code: 2422	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2018	Candidate Name: Ray, Randy R	

Treasurer

Last Name: Miller	First Name: James	MI: L
Address: 3831 Willowbend Ct. N.E		
City: Cedar Rapids	State: IA	Zip Code: 52411
E-Mail: jameslintermiller@gmail.com	Phone: (319) 360-9300	

Chairperson

Last Name: Bice	First Name: Richard	MI:
Address: 2980 1st. Ave		
City: Marion	State: IA	Zip Code: 52302
E-Mail: rbice18797@aol.com	Phone: (319) 651-5169	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$4,992.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,492.00
Schedule B: Expenditure Total	\$4,061.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,430.02

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$93.57
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/09/2018	Check # CASH	Wasson, Justin R 1570 3rd Ave SE Cedar Rapids, IA 52403	None	\$100.00	
Contribution					
02/20/2018	Check # 1756	Hoffman, Jeff 4465 Quail Trail Drive Marion, IA 52302	None	\$25.00	
Contribution					
02/23/2018	Check # 11151	Sheeley, Pat R 250 Cimarron Dr Unit 216 Hiawatha, IA 52233	None	\$10.00	
Contribution					
02/25/2018	Check # 7563	Kahler, Linda H 3665 Kimberley Court Marion, IA 52302	None	\$100.00	
Contribution					
02/26/2018	Check # 9100	Latham, Robert J 356 Park Terrace SE Cedar Rapids, IA 52403	None	\$1,000.00	
Contribution					
02/26/2018	Check # 4898	Palmer, Ralph H 4069 Hickory Hill Lane SE Cedar Rapids, IA 52403	None	\$100.00	
Contribution					
03/01/2018	Check # 1600	Ray, Christine D 3512 Old Hickory Lane NW Cedar Rapids, IA 52405	Sister-in-law	\$500.00	
Contribution					
03/04/2018	Check # 2791	Jones, Glynn 8024 Gray Fox Dr NE Cedar Rapids, IA 52402	None	\$100.00	
Contribution					
03/20/2018	Check # CASH	Conklin, Jim 2978 12th Ave Marion, IA 52302	None	\$40.00	
Contribution					
03/20/2018	Check # 10551	Scotter, Joan M 180 School St Marion, IA 52302	None	\$100.00	
Contribution					
03/20/2018	Check # CASH	Un-itemized 123 Anywhere, IA 11111	None	\$40.00	
Contribution					
03/30/2018	Check # 151	Ray, Barbara K 3255 Nolen Lane Franklin, TN 37064	Sister-in-law	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Contribution					
04/03/2018	Check # 13403	Hames, Barbara B 2904 Long Bluff Rd NE Cedar Rapids, IA 52402	None	\$500.00	
Contribution					
04/03/2018	Check # CASH	King, Ron 750 30th St Dr SE Cedar Rapids, IA 52403	None	\$45.00	
Contribution					
04/03/2018	Check # CASH	Un-itemized 123 Anywhere, IA 11111	None	\$11.00	
Contribution					
04/05/2018	Check # 3175	Klein, James D 5302 Bent Tree Ct NE Cedar Rapids, IA 52411	None	\$100.00	
Contribution					
04/08/2018	Check # PAYPAL	Un-itemized 123 Anywhere, IA 11111	None	\$20.00	
Contribution					
04/11/2018	Check # 12681	Machacek, David R 4276 N Alburnett Rd Alburnett, IA 52202	None	\$50.00	
Contribution					
04/15/2018	Check # 2660	Rizer, Ken 2535 Prairie Hill Dr Apt 12 Marion, IA 52302	None	\$100.00	
Contribution					
04/17/2018	Check # PAYPAL	Miller, James L 3831 Willowbend Ct NE Cedar Rapids, IA 52411	None	\$100.00	
Contribution					
04/18/2018	Check # 3043	Delaney, Ronald M 6445 Country Creek Lane Cedar Rapids, IA 52403	None	\$200.00	
Contribution					
04/18/2018	Check # 727	Golding, Cindy 7000 Tower Terrace Rd Cedar Rapids, IA 52411	None	\$200.00	
Contribution					
04/18/2018	Check # 9037	Herr, Jacqueline K 850 Juniper Ave Robins, IA 62328	None	\$50.00	
Contribution					
04/18/2018	Check # CASH	Un-itemized 123 Anywhere, IA 11111	None	\$20.00	
Contribution					
04/27/2018	Check # 4911	Palmer, Ralph H 4069 Hickory Hill Lane SE Cedar Rapids, IA 52403	None	\$100.00	
Contribution					
04/27/2018	Check # 9789	Rozek, Gary R 3460 Cottage Grove Ave SE Cedar Rapids, IA 52403	None	\$100.00	
Contribution					
04/27/2018	Check # CASH	Un-itemized 123 Anywhere, IA 11111	None	\$81.00	
Contribution					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/01/2018	Check # 193	Balmer, John R 10 Princeton Ct Iowa City, IA 52245	None	\$100.00	
Contribution					
05/02/2018	Check # 5161	Morgan, Christy 4303 Mt Vernon Rd SE Cedar Rapids, IA 52403	None	\$200.00	
Contribution					
05/04/2018	Check # 5645	Hughes, Dwight 5205 Nursery Road Cedar Rapids, IA 52404	None	\$100.00	
Contribution					
05/06/2018	Check # 4300	Pinckney, Dionne 1021 Squaw Creek Road SE Cedar Rapids, IA 52403	None	\$30.00	
Contribution					
05/07/2018	Check # 7286	Parks, Clayton 619 Dows Road Cedar Rapids, IA 52403	None	\$200.00	
Contribution					
05/07/2018	Check # 3425	Smith, John M 315 Rosedale Road Cedar Rapids, IA 52403	None	\$250.00	
Contribution					
05/09/2018	Check # 6700	Schneider, Walter W 151 Rosedale Road Cedar Rapids, IA 52403	None	\$100.00	
Contribution					
05/10/2018	Check # CASH	Un-itemized 123 Anywhere, IA 11111	None	\$20.00	
Contribution					
05/11/2018	Check # 1394	Koehn, Daniel H 4007 Hickory Hill Lane Cedar Rapids, IA 52403	None	\$100.00	
Contribution					

Total Regular Contributions	\$4,992.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,992.00

Schedule F1: Loans Received

Sch-F1

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District: 68	Filed Date	5/21/2018 10:28:00 AM
Committee Code: 2422	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
2/5/2018	Ray, Randy R 1220 42nd St.S.E Cedar Rapids IA 52403	Self	\$500.00

Total Received This Period

\$500.00

Total Unpaid Loans from Last Period

\$0.00

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Outstanding Loans End of Reporting Period

\$500.00

Schedule B: Expenditures

Sch-B

Ray4iowa	Status:	Filed
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Committee Code: 2422	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/14/2018	Check # 1001	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$175.43
Palm Cards				
2/14/2018	Check # 1003	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$72.76
Business Cards				
2/14/2018	Check # ACH	VERIDIAN CREDIT UNION 1827 Ansborough Avenue Waterloo, IA 50704	Office Supplies	\$19.60
Checks				
2/15/2018	Check # 1002	HYVEE 4035 Mt Vernon Ave SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$20.00
Stamps				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/17/2018	Check # VISA	SMALL IT 1951 Higley Ave SE Cedar Rapids, IA 52403	Consultant Services	\$265.92
Domain Setup				
3/17/2018	Check # VISA	SMALL IT 1951 Higley Ave SE Cedar Rapids, IA 52403	Consultant Services	\$11.17
Domain Setup				
3/19/2018	Check # 1004	DICKEY'S PRINTING 308 E 7th St Waterloo, IA 50703	Printing & Reproduction	\$545.70
Scratch Pads				
3/20/2018	Check # 1005	RICHARD BICE 2980 1st Ave Marion, IA 52302	Postage, Shipping, Delivery	\$108.18
Return Address Envelopes				
4/16/2018	Check # 1007	SMALL IT 1951 Higley Ave SE Cedar Rapids, IA 52403	Consultant Services	\$600.00
Website - March				
4/19/2018	Check # PAYPAL	PAYPAL PO Box 105658 Atlanta, GA 30348	Bank Charges	\$4.08
Fees Discounted				
4/28/2018	Check # DEBIT	MJ'S RESTAURANT 1107 7th AVE Marion, IA 52302	Other Expenditure	\$64.20
Meet the Candidate				
5/3/2018	9161 Check # 1008	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$50.00
Campaign School				
5/3/2018	Check # 1006	SMALL IT 1951 Higley Ave SE Cedar Rapids, IA 52403	Consultant Services	\$500.00
Website - April				
5/6/2018	Check # DEBIT	AIRPORT HOLIDAY INN 6111 Fluer Dr Des Moines, IA 50321	Other Expenditure	\$117.60
Campaign School				
5/14/2018	Check # 1009	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$63.93
Event Posters				
5/14/2018	Check # 1009	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$232.73
Printing 4/16/18				
5/14/2018	Check # 1009	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$54.00
Mailed 4/05/18				
5/14/2018	Check # 1009	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$323.50
Mailing 4/25/18				
5/14/2018	Check # 1009	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$135.00
Mailed 4/16/18				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/14/2018	Check # 1009	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$232.73
Printing 4/10/18				
5/14/2018	Check # 1009	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$465.45
Printing 4/23/18				

Total Amount	\$4,061.98
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Generated On (UTC): 4/17/2023 4:07:28 PM

Schedule E: In Kind Contributions

Sch-E

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District: 68	Filed Date	5/21/2018 10:28:00 AM
Committee Code: 2422	Postmark Date	
Political Party: Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/18/2018	Bice, Richard 2980 1st Ave Marion, IA 52302	None	Printing & Reproduction CopyWorks	\$29.37	
4/12/2018	Bice, Richard 2980 1st Ave Marion, IA 52302	None	Printing & Reproduction Business Cards	\$64.20	

Total Estimated Fair Market Value	\$93.57
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