

# DR-2 Disclosure Summary Page

# DR-2

|                                    |                                     |                       |
|------------------------------------|-------------------------------------|-----------------------|
| <b>Ray4iowa</b>                    | <b>Status:</b>                      | <b>Amended</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b>           | 11/2/2018             |
| <b>County:</b> Linn                | <b>Adjusted Due Date</b>            |                       |
| <b>District:</b> 68                | <b>Filed Date</b>                   | 11/1/2018 10:35:55 PM |
| <b>Committee Code:</b> 2422        | <b>Postmark Date</b>                |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>               | 1/19/2019 8:40:56 AM  |
| <b>Report Date:</b> 2018           | <b>Candidate Name:</b> Ray, Randy R |                       |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$1,087.88</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$1,440.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,527.88</b> |
| <b>Schedule B: Expenditure Total</b>        | \$2,437.02        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$90.86</b>    |

## Additional Assets and Liabilities

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$1,700.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00            |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00            |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00            |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$1,700.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No                |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00            |

# Schedule A: Contributions

## Sch-A

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Ray4iowa</b>                    | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 11/2/2018             |
| <b>County:</b> Linn                | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 68                | <b>Filed Date</b>         | 11/1/2018 10:35:55 PM |
| <b>Committee Code:</b> 2422        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 1/19/2019 8:40:56 AM  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/16/2018        | Check #<br>Cash        | Hoffman, Jeff<br>4465 Quail Trail Drive<br>Marion, IA 52302          | None                      | \$20.00             |             |
| Contribution      |                        |                                                                      |                           |                     |             |
| 10/18/2018        | Check #<br>9245        | Latham, Robert J<br>356 Park Terrace SE<br>Cedar Rapids, IA 52403    | None                      | \$250.00            | X           |
| Contribution      |                        |                                                                      |                           |                     |             |
| 10/18/2018        | Check #<br>1047        | Pastor, Robert<br>303 Wroble Drive<br>Marion, IA 52302               | None                      | \$500.00            | X           |
| Contribution      |                        |                                                                      |                           |                     |             |
| 10/26/2018        | Check #<br>12435       | Pink, Tamila H<br>106 Teakwood Lane NE<br>Cedar Rapids, IA 52402     | None                      | \$100.00            | X           |
| Contribution      |                        |                                                                      |                           |                     |             |
| 10/29/2018        | Check #<br>7588        | Junk, Jean<br>200 Valleyview Drive<br>Marion, IA 52302               | None                      | \$50.00             | X           |
| Contribution      |                        |                                                                      |                           |                     |             |
| 10/30/2018        | Check #<br>Cash        | Crenin, Andy<br>2619 Waveland Drive NW<br>Cedar Rapids, IA 52405     | None                      | \$100.00            | X           |
| Contribution      |                        |                                                                      |                           |                     |             |
| 10/30/2018        | Check #<br>Cash        | Hoose, Lonnie<br>1453 Golfview Dr NE<br>Cedar Rapids, IA 52402       | None                      | \$100.00            | X           |
| Contribution      |                        |                                                                      |                           |                     |             |
| 10/30/2018        | Check #<br>Cash        | Klein, James D<br>5302 Bent Tree Ct NE<br>Cedar Rapids, IA 52411     | None                      | \$100.00            | X           |
| Contribution      |                        |                                                                      |                           |                     |             |
| 10/30/2018        | Check #<br>5090        | Oakley, Randy S<br>7915 Marquette Drive NE<br>Cedar Rapids, IA 52402 | None                      | \$100.00            | X           |
| Contribution      |                        |                                                                      |                           |                     |             |
| 10/30/2018        | Check #<br>Cash        | Pink, Tamila H<br>106 Teakwood Lane NE<br>Cedar Rapids, IA 52402     | None                      | \$120.00            | X           |
| Contribution      |                        |                                                                      |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$20.00</b>    |
| <b>Total Fundraiser Contributions</b> | <b>\$1,420.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$1,440.00</b> |

# Schedule B: Expenditures

## Sch-B

|                         |             |  |                           |                       |                |
|-------------------------|-------------|--|---------------------------|-----------------------|----------------|
| <b>Ray4iowa</b>         |             |  | <b>Status:</b>            |                       | <b>Amended</b> |
| <b>Committee Type:</b>  | State House |  | <b>Statutory Due Date</b> | 11/2/2018             |                |
| <b>County:</b>          | Linn        |  | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>        | 68          |  | <b>Filed Date</b>         | 11/1/2018 10:35:55 PM |                |
| <b>Committee Code:</b>  | 2422        |  | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b> | Republican  |  | <b>Amendment Date</b>     | 1/19/2019 8:40:56 AM  |                |

  

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                          | Purpose                 | Expenditure Amount |
|------------------|-----------------------|---------------------------------------------------------------------|-------------------------|--------------------|
| 10/15/2018       | Check # DEBIT         | FACEBOOK<br>1 Hacker Way<br>Menlo Park, CA 94025                    | Advertising             | \$25.00            |
| Ads              |                       |                                                                     |                         |                    |
| 10/19/2018       | Check # 1025          | ICAN<br>5 Research Center<br>Marion, IA 52302                       | Advertising             | \$999.80           |
| Commercial       |                       |                                                                     |                         |                    |
| 10/22/2018       | Check # DEBIT         | FACEBOOK<br>1 Hacker Way<br>Menlo Park, CA 94025                    | Advertising             | \$50.00            |
| Website          |                       |                                                                     |                         |                    |
| 10/30/2018       | Check # ACH           | ON MEDIA<br>6300 Rockwell Dr NE - Suite B<br>Cedar Rapids, IA 52402 | Advertising             | \$499.80           |
| Stamps           |                       |                                                                     |                         |                    |
| 10/30/2018       | Check # 1027          | SIGNS ETC.<br>1111 "i" Avenue NE<br>Cedar Rapids, IA 52402          | Printing & Reproduction | \$862.42           |
| Processing Fee   |                       |                                                                     |                         |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$2,437.02</b> |
|---------------------|-------------------|

# Schedule F2: Loans Paid or Forgiven

## Sch-F2

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
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| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 1/19/2019 8:40:56 AM  |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|----------------------------|---------------------------|----------------------|
|---------------------------|----------------------------|---------------------------|----------------------|

|                                                 |            |            |
|-------------------------------------------------|------------|------------|
| Total Loans Paid This Period                    |            | \$0.00     |
| Total Forgiven This Period                      |            | \$0.00     |
| Total Received This Period                      | \$0.00     |            |
| Total Unpaid Loans from Last Period             | \$1,700.00 |            |
| Total Outstanding Loans End of Reporting Period |            | \$1,700.00 |