

DR-2 Disclosure Summary Page

DR-2

Ray4iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2018
County: Linn	Adjusted Due Date	
District: 68	Filed Date	5/31/2018 11:45:29 PM
Committee Code: 2422	Postmark Date	
Political Party: Republican	Amendment Date	10/19/2018 12:39:31 AM
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	\$912.41
Schedule A: Cash Contributions Total	\$3,205.00
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,117.41
Schedule B: Expenditure Total	\$3,644.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,473.28

Additional Assets and Liabilities

Loans In Place at Start of Period	\$500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,500.00
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
06/14/2018	Check # CASH	Wangsness, Robert 7021 Windwood Lane NE Cedar Rapids, IA 52402	None	\$30.00	
Contribution					
06/16/2018	Check # 7813	Dahlen, Lori M 2018 Waterfront Drive Iowa City, IA 52240	None	\$250.00	
Contribution					
06/18/2018	Check # 2228	Ray, Doug R 309 University Street Pella, IA 50219	Brother	\$100.00	
Contribution					
06/19/2018	Check # 5132	Schewe, Karl D 6518 Brookview Lane NE Cedar Rapids, IA 52402	None	\$100.00	
Contribution					
06/19/2018	Check # CASH	Un-itemized 123 Anywhere, IA 11111	None	\$20.00	
Contribution					
06/25/2018	Check # CASH	Un-itemized 123 Anywhere, IA 11111	None	\$5.00	
Contribution					
06/28/2018	Check # 7905	Hanrahan, Mark 280 Blairs Ferry Road NE Cedar Rapids, IA 52402	None	\$1,000.00	
Contribution					
07/01/2018	Check # PayPal	Dahlen, Craig 2018 Waterfront Drive Iowa City, IA 52240	None	\$1,000.00	
Contribution					
07/01/2018	Check # PayPal	Graef, David 2910 Somerbrook Ln Marion, IA 52302	None	\$100.00	
Contribution					
07/01/2018	Check # 9411	Speicher, Gary D 4708 Keystone Ridge SE Cedar Rapids, IA 52403	None	\$100.00	
Contribution					
07/04/2018	Check # 7310	Rigdon, Kevin D 4500 Plumberry Road Ely, IA 52227	None	\$50.00	
Contribution					
07/09/2018	Check # 3609	Oshman, Howard J 3492 Granger Ave Marion, IA 52302	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Undeposited Funds					
07/10/2018	Check # 5359	Conklin, Jim 2978 12th Ave Marion, IA 52302	None	\$100.00	
Undeposited Funds					
07/12/2018	Check # 2033	Hinson Arenholz, Ashley E 5180 Elderton Drive Marion, IA 52302	None	\$300.00	
Undeposited Funds					

Total Regular Contributions	\$3,205.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,205.00

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Schedule F1: Loans Received

Sch-F1

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Committee Code:	2422	Postmark Date	
Political Party:	Republican	Amendment Date	10/19/2018 12:39:31 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
7/14/2018	Ray, Randy R 1220 42nd St.S.E Cedar Rapids IA 52403	Self	\$1,000.00

Total Received This Period	\$1,000.00
Total Unpaid Loans from Last Period	\$500.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$1,500.00

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Schedule B: Expenditures

Sch-B

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Committee Code:	2422	Postmark Date	
Political Party:	Republican	Amendment Date	10/19/2018 12:39:31 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/15/2018	Check # ACH	ULINE 12575 Uline Drive Pleasant Prairie, WI 53158	Other Expenditure	\$75.07
Misc				
6/22/2018	Check # ACH	GRANITE CITY 4755 1st Ave SE Cedar Rapids, IA 52403	Other Expenditure	\$23.00
Meeting				
6/23/2018	Check # ACH	DIRECT PROMOTIONAL 100 Capitola Dr - Suite 100 Durham, NC 27713	Campaign Merchandise	\$142.56
Misc				
6/27/2018	Check # ACH	HYVEE 4035 Mt Vernon Ave SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$16.00
Stamps				
6/30/2018	Check # ACH	GARMENT DESIGNS 1080 Lyons Ave Marion, IA 52302	Campaign Merchandise	\$185.11
T-Shirts				
6/30/2018	Check # ACH	SAM'S CLUB #8162 2605 Blairs Ferry Road NE Cedar Rapids, IA 52402	Other Expenditure	\$82.11
Misc				
7/2/2018	Check # 1011	VICTORY ENTERPRISES 5200 30th Street SW Davenport, IA 52802	Printing & Reproduction	\$401.60
Mailing				
7/3/2018	Check # DEBIT	SQUARE REGISTER 1455 Market St - Suite 600 San Francisco, CA 94103	Bank Charges	\$32.50
7/6/2018	Check # 1012	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$294.25
5/1 Mailing				
7/6/2018	Check # 1012	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$53.50
Name Tag				
7/6/2018	Check # 1012	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$40.66
Rack Cards				
7/6/2018	Check # 1012	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$27.52
Mailing				
7/6/2018	Check # 1012	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$570.25
5/28 Mailing				
7/11/2018	Check # 1013	SMALL IT 1951 Higley Ave SE Cedar Rapids, IA 52403	Consultant Services	\$500.00
7/13/2018	Check # ACH	HYVEE 4035 Mt Vernon Ave SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$18.00
7/14/2018	Check # 1014	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$617.75

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/14 Mailing				
7/14/2018	Check # 1014	COPYWORKS 4837 1st Avenue SE Cedar Rapids, IA 52402	Printing & Reproduction	\$564.25
5/21 Mailing				

Total Amount	\$3,644.13
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	2422	Postmark Date		
Political Party:	Republican	Amendment Date	10/19/2018 12:39:31 AM	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$1,000.00	
Total Unpaid Loans from Last Period	\$500.00	
Total Outstanding Loans End of Reporting Period		\$1,500.00