

DR-2 Disclosure Summary Page

DR-2

RaleyForIowaSenate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2022
County: Johnson	Adjusted Due Date	
District: 45	Filed Date	7/11/2022 4:19:37 PM
Committee Code: 2664	Postmark Date	
Political Party: Democratic	Amendment Date	9/21/2022 8:53:25 AM
Report Date: 2022	Candidate Name: Raley, John E	

Treasurer

Last Name: Street	First Name: Margaret	MI: E
Address: 404 E College St	Unit 1401	
City: Iowa City	State: IA	Zip Code: 52240
E-Mail: mestreet23@gmail.com	Phone: (319) 321-5437	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,066.79
Schedule A: Cash Contributions Total	\$2,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,566.79
Schedule B: Expenditure Total	\$3,566.79
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/06/2022	6072 Check # 1017	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$2,500.00	
Donation from NAIFA-Iowa PAC					

Total Regular Contributions	\$2,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,500.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic			Amendment Date	9/21/2022 8:53:25 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/6/2022	Check # 0	ActBlue P.O. Box 441146 Somerville, MA 02144	Web Fees	\$1.98
ActBlue fee (Greg Brown \$50)				
6/6/2022	Check # 0	ActBlue P.O. Box 441146 Somerville, MA 02144	Web Fees	\$9.88
ActBlue fee (Craig Adamson \$250)				
6/7/2022	Check # 107	Spare Me Bowling Alley 404 E College St Iowa City, IA 52240	Gifts or Meals for Volunteers	\$300.00
Primary night watch party at Spare Me Bowling Alley				
6/7/2022	Check # 109	Video Center Media 21 N. Van Buren St. Iowa City, IA 52245	Web Fees	\$70.00
tax on payment ck #108 (forgot to include it)				
6/7/2022	Check # 108	Video Center Media 21 N. Van Buren St. Iowa City, IA 52245	Web Fees	\$1,000.00
Web design, photography and videography for website				
6/20/2022	Check # 110	Saeed, Fatima 2 E Benton St Iowa City, IA 52240	Professional Fees	\$250.00
campaign manager fee				
6/21/2022	Check # 111	Street, Margaret 404 E. College St., Unit 1401 IOWA CITY, IA 52240	Consultant Services	\$700.00
campaign treasurer fee				
6/21/2022	Check # 112	Video Center Media 21 N. Van Buren St. Iowa City, IA 52245	Web Fees	\$600.00
web design and maintenance				
6/30/2022	Check # 0	Green State Credit Union 500 Iowa Ave. Iowa City, IA 52240	Bank Charges	\$2.50
monthly bank fee				
7/9/2022	Check # 113	Multicultural Development Center of Iowa 136 S Dubuque St Iowa City, IA 52240	Charitable Contributions	\$632.43
donation to clear account and close it recipient ID 84-3464327				

Total Amount	\$3,566.79
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