

DR-2 Disclosure Summary Page

DR-2

RaleyForIowaSenate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2022
County: Johnson	Adjusted Due Date	
District: 45	Filed Date	5/16/2022 2:56:06 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:
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	\$0.00
Schedule A: Cash Contributions Total	\$5,300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,300.00
Schedule B: Expenditure Total	\$4,624.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$675.22

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	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

RaleyForIowaSenate	
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County:	Johnson
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Political Party:	Democratic

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Statutory Due Date	5/19/2022	
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Postmark Date		
Amendment Date	9/21/2022 8:53:25 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/05/2022		Raley, John E 404 E College St Unit 1401 Iowa City, IA 52240	Self	\$100.00	
transfer of funds from personal account to campaign accounts					
01/17/2022	Check # 1404	Street, Margaret 404 E. College St., Unit 1401 IOWA CITY, IA 52240	None	\$1,200.00	
Desperate plea for donation from John					
01/22/2022	Check # ActBlue	Zabner, Kineret 404 E. College St., Unit 1501 IOWA CITY, IA 52240	None	\$100.00	
donated through Act Blue website					
01/23/2022	Check # ActBlue	Raley, Nicholas 775 W Lake St 2-2402 B Fort Collins, CO 80521	None	\$125.00	
donated through Act Blue website					
01/26/2022	Check #	Unitemized	N/A	\$25.00	
donated through Act Blue website					
01/30/2022	Check # 2216	Raley, Edmund 4642 E Walatowa St Phoenix, AZ 85044	Uncle	\$1,000.00	
02/04/2022	Check # 5504	Raley, Edward 3 Russell Slade Blvd Unit 316 Coralville, IA 52241	Parent	\$1,000.00	
02/06/2022	Check #	Dillion, Andrew 428 Carswold Dr St. Louis, MO 63105	None	\$200.00	
donated through Act Blue website					
02/15/2022	Check #	Margolin, Joanne 1902 Hafor Dr. Iowa City, IA 52246	None	\$250.00	
donated through Act Blue website					
02/25/2022	Check #	Hinerichsen, Brent 726 7th St SW Dyersville, IA 52040	None	\$100.00	
donated through Act Blue website					
03/02/2022	Check #	Bush, Nancy 1540 Tiverton Ave Broomfield, CO 80023	None	\$250.00	
donated through Act Blue website					
03/23/2022	Check # 1164	Knueven, Patrick L 8509 Prairie Ave. Urbandale, IA 50322	None	\$100.00	
04/18/2022	Check # 0	Moore, Cathleen 11 Wildberry Ct. Iowa City, IA 52240	None	\$100.00	
donated through Act Blue website					
04/21/2022	Check # 2861	Bush, Charles A 134 Spanish Point Dr. Beaufort, IA 29902	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/21/2022	Check # 271	Myers, Richard E 1180 Kennedy Pkwy. Apt. 101 Coralville, IA 52241	None	\$500.00	
04/25/2022	Check # 0	Braverman, Cordell 4325 Nursery Lane SE Iowa City, IA 52240	None	\$100.00	
donated through Act Blue website					
05/01/2022	Check # 0	Alexander, Bruce 1160 Kyle Dr. NE Iowa City, IA 52240	None	\$50.00	
ActBlue					
05/14/2022	Check # 0	Sherman, Norman 3 Russell Slade Blvd Unit 442 Coralville, IA 52241	None	\$50.00	
through ActBlue website					

Total Regular Contributions	\$5,300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,300.00

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Schedule B: Expenditures

Sch-B

RaleyForIowaSenate	Status:	Audited
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Committee Code: 2664	Postmark Date	
Political Party: Democratic	Amendment Date	9/21/2022 8:53:25 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2022	Check # 0	Amazon 410 Terry Ave N Seattle, WA 98109	Office Supplies	\$0.00
Case for cell phone				
1/1/2022	Check # 0	Best Buy 1431 Coral Ridge Ave Coralville, IA 52241	Office Equipment	\$0.00
Cell phone for campaign use				
1/1/2022	Check # 0	Verizon P.O. Box 15124 Albany, NY 12212-5124	Other Expenditure	\$0.00
Added a phone to existing Verizon plan for \$35, it goes onto the bill, there was no check				
1/5/2022	Check # 0	Green State Credit Union 500 Iowa Ave. Iowa City, IA 52240	Office Supplies	\$24.33
Checks for campaign account				
1/13/2022	Check # 0	Miglin, Dave 6600 Westown Pkwy Ste 100 West Des Moines, IA 50266	Web Fees	\$0.00
Venmo'ed payment for web site design to Dave's wife Karen				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2022	Check # 0	Best Buy 1431 Coral Ridge Ave Coralville, IA 52241	Office Equipment	\$0.00
Upgrade campaign cell phone from Iphone 7 to Iphone 8				
1/15/2022	Check # 0	WIX.com 500 Terry A Francois Boulevard 6th Floor San Francisco, CA 94158	Web Fees	\$0.00
Purchase domain name				
1/18/2022	9098 Check # 101	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$1,200.00
VAN payment for voter list				
1/23/2022	Check # 0	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	Web Fees	\$8.89
ActBlue Fee taken from campaign donations through web site - Nicholas Raley \$125 + Kineret Zabner \$100				
1/25/2022	Check # 0	Ubben, Paula J 13952 Wellington Dr. Eden Prairie, MN 55347	Consultant Services	\$0.00
Design logo for campaign				
1/26/2022		ActBlue P.O. Box 441146 Somerville, MA 02144	Web Fees	\$0.99
ActBlue web fee for online donation - Danny Falconer \$25				
2/1/2022	Check # Venmo	Miglin, Dave 6600 Westown Pkwy Ste 100 West Des Moines, IA 50266	Web Fees	\$0.00
monthly fee for website upkeep, Venmo'ed Dave's wife Karen Miglin				
2/4/2022	Check # 103	Adcraft Printing Co. 309 Fifth Ave SE P.O. Box 246 Cedar Rapids, IA 52406	Campaign Merchandise	\$126.26
Wrote one check for both yard signs and business cards (#103) total \$1883.20				
2/4/2022	Check # 103	Adcraft Printing Co. 309 Fifth Ave SE P.O. Box 246 Cedar Rapids, IA 52406	Campaign Signs	\$1,756.94
Wrote one check for both yard signs and business cards (#103) total \$1883.20				
2/6/2022	Check # 0	ActBlue Technical Services P.O. Box 441146 Somerville, MA 02144	Web Fees	\$7.90
Fee taken from campaign donations through web site				
2/20/2022		ActBlue P.O. Box 441146 Somerville, MA 02144	Web Fees	\$9.88
ActBlue web fee for online donation - Joanne Margolin \$250				
2/27/2022		ActBlue P.O. Box 441146 Somerville, MA 02144	Web Fees	\$3.95
ActBlue fee for online donation - Brent Hinerichsen \$100				
2/28/2022	Check # 0	Green State Credit Union 500 Iowa Ave. Iowa City, IA 52240	Bank Charges	\$2.50
paper statement fee				
3/6/2022		ActBlue P.O. Box 441146 Somerville, MA 02144	Web Fees	\$9.88
ActBlue web fee for online donation - Nancy Bush \$250				
3/31/2022	Check # 0	Green State Credit Union 500 Iowa Ave. Iowa City, IA 52240	Bank Charges	\$2.50
paper statement fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/20/2022	Check # 104	Video Center Media 21 N. Van Buren St. Iowa City, IA 52245	Photography	\$116.60
videography of campaign debate				
4/30/2022	Check # 0	Green State Credit Union 500 Iowa Ave. Iowa City, IA 52240	Bank Charges	\$2.50
paper statement fee				
5/2/2022	Check # 0	ActBlue P.O. Box 441146 Somerville, MA 02144	Web Fees	\$3.95
ActBlue Fee taken from Cathleen Moore \$100 donation				
5/3/2022	Check # 400579953	ActBlue P.O. Box 441146 Somerville, MA 02144	Web Fees	\$5.93
ActBlue fee from \$150 donation - \$100 from Cordell Braverman and \$50 from Bruce Alexander				
5/5/2022	Check # 105	Adcraft Printing Co. 309 Fifth Ave SE P.O. Box 246 Cedar Rapids, IA 52406	Advertising	\$1,341.78
Door hangers for campaign				

Total Amount	\$4,624.78
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Schedule G: Expenditures By Consultant

Sch-G

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Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Miglin, Dave 6600 Westown Pkwy Ste 100 West Des Moines, IA 50266	1/3/2022 5/14/2022	Web site maintenance, \$25/month	\$25.00

Total Consultant(s) Expenditures	\$0.00
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