

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Steven Ray Governor of Iowa	Status:	Filed
Committee Type: Governor	Statutory Due Date	1/19/2018
County: Boone	Adjusted Due Date	
District: 0	Filed Date	1/13/2018 1:02:09 PM
Committee Code: 5182	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2017	Candidate Name: Ray, Steven P	

Treasurer

Last Name: Ray	First Name: Lisa	MI: A
Address: 111 Story Street		
City: Boone	State: IA	Zip Code: 50036
E-Mail: contact@stevenrayforgovernor.com		Phone: (515) 432-5842

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,090.00
Schedule F1: Loans Received Total	\$100.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,190.00
Schedule B: Expenditure Total	\$2,644.18
Schedule F2: Cash Loan Repayments	\$100.00
Cash on Hand at End of Period	\$445.82

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

Committee to Elect Steven Ray Governor of Iowa	
Committee Type:	Governor
County:	Boone
District:	0
Committee Code:	5182
Political Party:	Republican

Status:	Filed
Statutory Due Date	1/19/2018
Adjusted Due Date	
Filed Date	1/13/2018 1:02:09 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/01/2017		Woodley, Travis 516 S. Oak St. Iowa Falls, IA, IA 50126	None	\$1,000.00	
personal contribution					
07/09/2017		Stark, Terry D. 63184 260th Street Nevada, IA 50201	Uncle	\$250.00	
personal contribution					
07/19/2017	Check # 9668	Vande Voorde, Brenda 2717 130th Street Aurora, IA 50607	None	\$40.00	
personal contribution					
08/09/2017		Logsdon, John 68132 US Hwy 30 #10 Colo, IA 50056	Cousin	\$50.00	
personal contribution					
09/01/2017		Hammond, Robert L. 2021 Benton Street Boone, IA 50036	None	\$25.00	
09/01/2017		Rentschler, Janet 1010 4th Street, Apt. #4 Gowrie, IA 50543	Aunt	\$100.00	
personal contribution					
09/01/2017		Stark, Paul E. 1111 11th Street Nevada, IA 50201	Uncle	\$250.00	
09/06/2017		Robbins, Jim P. 140 S. Ringgold Street Boone, IA 50036	None	\$250.00	
personal contribution					
09/09/2017		Rentschler, Cary 1049 Oak Terrace Drive North Mankato, MN 56003	Cousin	\$100.00	
personal contribution					
09/13/2017	Check # 3449	Ray, Charles W. 1223 J Avenue Nevada, IA 50201	Father	\$100.00	
personal contribution					
09/14/2017		Wiezorek, Gary 223 Highland Drive Cedar Falls, IA 50613	Father-in-law	\$250.00	
personal contribution					
09/19/2017		Hicks, Kevin 223 18th Street Boone, IA 50036	None	\$100.00	
personal contribution					
09/20/2017		Kalenak, Alexander 1201 Garst Avenue Boone, IA 50036	None	\$25.00	
personal contribution					
09/21/2017		Skare, William 1720 Aldrich Avenue Boone, IA 50036	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
personal contribution					
10/16/2017		Buck, Adam J. 540 Spyglass Court Waukee, IA 50263	None	\$250.00	
personal contribution					
10/27/2017		Grant, Tammy 1005 SE 8th Street Ankeny, IA 50021	None	\$100.00	
personal contribution					

Total Regular Contributions	\$3,090.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,090.00

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Schedule F1: Loans Received

Sch-F1

Committee to Elect Steven Ray Governor of Iowa			Status: Filed	
Committee Type:	Governor		Statutory Due Date	1/19/2018
County:	Boone		Adjusted Due Date	
District:	0		Filed Date	1/13/2018 1:02:09 PM
Committee Code:	5182		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
6/23/2017	Ray, Steven P 111 Story Street Boone IA 50036	Self	\$100.00

Total Received This Period	\$100.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$100.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$0.00

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Schedule B: Expenditures

Sch-B

Committee to Elect Steven Ray Governor of Iowa			Status: Filed	
Committee Type:	Governor		Statutory Due Date	1/19/2018
County:	Boone		Adjusted Due Date	
District:	0		Filed Date	1/13/2018 1:02:09 PM
Committee Code:	5182		Postmark Date	
Political Party:	Republican		Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/29/2017	Check # N/A	Vision Bank of Iowa 1330 South Marshall Street Boone, IA 50036	Bank Charges	\$12.84
bank charge - debit card fee for account				
7/9/2017	Check # N/A	Campaign Partner P.O. 118 Still River, MA 01467	Web Fees	\$5.00
web site fee				
7/9/2017	Check # N/A	Campaign Partner P.O. 118 Still River, MA 01467	Web Fees	\$64.00
website monthly fee				
7/16/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$27.90
campaign committee checks ordered				
7/16/2017	Check # N/A	Wal-Mart Stores 1515 SE Marshall Street Boone, IA 50036	Campaign Merchandise	\$16.86
two polo shirts for campaign				
7/21/2017	Check # N/A	Campaign Partner P.O. 118 Still River, MA 01467	Web Fees	\$64.00
web site monthly fee				
7/22/2017	Check # 10006	Boone County Agricultural Association 1601 Industrial Park Road Boone, IA 50036	Other Expenditure	\$100.00
deposit for Boone County Fairgrounds community building for campaign kick-off rally for 08/31/2017				
7/22/2017	Check # 10004	Graphix Your Way 1213 Carroll Boone, IA 50036	Campaign Merchandise	\$10.70
logo fee for two polo shirts				
7/22/2017	Check # 10005	Pufferbilly Days Parade Committee 903 Story Street Boone, IA 50036	Other Expenditure	\$15.00
Pufferbilly Days Parade fee				
7/29/2017	Check # N/A	FedEx 2727 S. 140th Street Omaha, NE 68144	Advertising	\$107.00
printing and shipping costs for campaign brochures for the Woodbury County Fair				
8/21/2017	Check # N/A	Campaign Partner P.O. 118 Still River, MA 01467	Web Fees	\$64.00
monthly campaign website fee				
8/27/2017	Check # N/A	Google Ad Words 1600 Amphitheatre Parkway Mountain View, CA 94043	Advertising	\$23.91
campaign website promotion on Google				
8/28/2017	Check # N/A	Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Advertising	\$25.00
Facebook ad promoting campaign website				
8/29/2017	Check # 10008	Boone County Agricultural Association 1601 Industrial Park Road Boone, IA 50036	Other Expenditure	\$200.00
rental fee for community building at Boone County Fairgrounds for campaign kick-off speech				
8/29/2017	Check # 10007	Sunstrom-Miller Press 807 Keeler Boone, IA 50036	Advertising	\$405.42
campaign brochure publishing				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/31/2017	Check # N/A	Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Advertising	\$16.68
Facebook ad for campaign kick-off				
8/31/2017	Check # N/A	Vision Bank of Iowa 1330 South Marshall Street Boone, IA 50036	Bank Charges	\$5.35
bank service charge - campaign checking account				
9/8/2017	Check # N/A	Sam's Club 305 Airport Road Ames, IA 50036	Parade Candy	\$87.90
parade candy for Pufferbilly Days Parade				
9/15/2017	Check # N/A	Twitter Online Ads 1355 Market Street #900 San Francisco, CA 94103	Advertising	\$35.00
Twitter Ad for campaign website				
9/20/2017	Check # N/A	Vision Bank of Iowa 1330 South Marshall Street Boone, IA 50036	Campaign Merchandise	\$268.40
campaign slogan t-shirt orders				
9/21/2017	Check # N/A	Campaign Partner P.O. 118 Still River, MA 01467	Web Fees	\$64.00
campaign website monthly fee				
9/21/2017	Check # N/A	United State Postal Service 815 Arden Boone, IA 50036	Postage, Shipping, Delivery	\$14.75
paid shipping for campaign materials				
9/22/2017	Check # N/A	Twitter Online Ads 1355 Market Street #900 San Francisco, CA 94103	Advertising	\$15.00
Campaign website promotion				
9/28/2017	Check # N/A	Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Advertising	\$50.06
campaign website promotion				
9/30/2017	Check # N/A	Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Advertising	\$8.31
campaign website promotion				
9/30/2017	Check # N/A	Vision Bank of Iowa 1330 South Marshall Street Boone, IA 50036	Bank Charges	\$5.35
campaign account monthly checking account fee				
10/14/2017	Check # N/A	Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Advertising	\$250.03
campaign website promotion				
10/21/2017	Check # N/A	Campaign Partner P.O. 118 Still River, MA 01467	Web Fees	\$64.00
campaign website monthly service fee				
10/31/2017	Check # N/A	Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Advertising	\$1.75
campaign website promotion				
10/31/2017	Check # N/A	Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Advertising	\$56.27
campaign website promotion				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2017	Check # N/A	Google Ad Words 1600 Amphitheatre Parkway Mountain View, CA 94043	Advertising	\$79.68
campaign website promotion				
11/22/2017	Check # N/A	Campaign Partner P.O. 118 Still River, MA 01467	Web Fees	\$64.00
Campaign website monthly service fee				
11/30/2017	Check # N/A	Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Advertising	\$175.00
campaign website promotion				
12/1/2017	Check # N/A	Google Ad Words 1600 Amphitheatre Parkway Mountain View, CA 94043	Advertising	\$123.09
campaign website promotion				
12/1/2017	Check # N/A	Vision Bank of Iowa 1330 South Marshall Street Boone, IA 50036	Bank Charges	\$5.35
campaign checking account monthly bank charge				
12/22/2017	Check # N/A	Campaign Partner P.O. 118 Still River, MA 01467	Web Fees	\$64.00
campaign website monthly service fee				
12/30/2017	Check # N/A	Vision Bank of Iowa 1330 South Marshall Street Boone, IA 50036	Bank Charges	\$5.35
campaign checking account monthly service fee				
12/31/2017	Check # N/A	Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Advertising	\$40.16
campaign website promotion				
12/31/2017	Check # N/A	Google Ad Words 1600 Amphitheatre Parkway Mountain View, CA 94043	Advertising	\$3.07
campaign website promotion				

Total Amount	\$2,644.18
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