

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Steven Ray Governor of Iowa		Status:		Filed
Committee Type:	Governor	Statutory Due Date	5/19/2018	
County:	Boone	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	2/20/2018 9:50:30 AM	
Committee Code:	5182	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2018		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	Phone: (515) 432-5842	
E-Mail: contact@stevenrayforgovernor.com				

Chairperson

Last Name: Ray		First Name: Steven		MI: P
Address: 111 Story Street				
City: Boone	State: IA	Zip Code: 50036	Phone: (515) 230-3484	
E-Mail: steven@stevenrayforgovernor.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$445.82
Schedule A: Cash Contributions Total	\$1,772.09
Schedule F1: Loans Received Total	\$227.91
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,445.82
Schedule B: Expenditure Total	\$2,217.91
Schedule F2: Cash Loan Repayments	\$227.91
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	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 5182	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/10/2018	Check # N/A	Ray, Steven P 111 Story Street Boone, IA 50036	Self	\$1,500.00	
\$1,500.00 transferred from candidate's personal account to campaign checking account.					
02/06/2018	Check # N/A	Ray, Steven P 111 Story Street Boone, IA 50036	Self	\$272.09	

Total Regular Contributions	\$1,772.09
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,772.09

Schedule F1: Loans Received

Sch-F1

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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
2/6/2018	Ray, Steven P 111 Story Street Boone IA 50036	Self	\$227.91

Total Received This Period	\$227.91
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$227.91
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$0.00

Schedule B: Expenditures

Sch-B

Committee to Elect Steven Ray Governor of Iowa	Status:	Filed
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Committee Code: 5182	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2018	Check # 10009	Big Dog Strategies P.O. Box 232 Livingston, IL 62058	Consultant Services	\$1,500.00
contractual services with political consultant company, monthly service fee				
1/22/2018	Check # N/A	Campaign Partner P.O. 118 Still River, MA 01467	Web Fees	\$64.00
campaign website monthly service fee				
1/31/2018	Check # N/A	Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Advertising	\$177.65
Facebook - political online advertising				
1/31/2018	Check # N/A	Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Advertising	\$25.43
Facebook - Instagram online advertising				
1/31/2018	Check # N/A	Vision Bank of Iowa 1330 South Marshall Street Boone, IA 50036	Bank Charges	\$5.35
monthly campaign checking account service fee				
2/6/2018	Check # N/A	Christian Times Magazine 113 East Elm Street Sedan, KS 67361	Advertising	\$424.00
Invoice # 00137				
2/20/2018	Check # N/A	Vision Bank of Iowa 1330 South Marshall Street Boone, IA 50036	Bank Charges	\$5.35
monthly campaign checking account service fee				
2/28/2018	Check # N/A	Campaign Partner P.O. 118 Still River, MA 01467	Web Fees	\$16.13
campaign website credit card contribution processing fees				

Total Amount	\$2,217.91
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Schedule G: Expenditures By Consultant

Sch-G

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Political Party:	Republican	Amendment Date		

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Big Dog Strategies P.O. Box 232 Livingston, IL 62058	1/10/2018 2/10/2018	political consultant services and fees associated for the defined period.	\$1,500.00

Total Consultant(s) Expenditures
\$0.00