

DR-2 Disclosure Summary Page

DR-2

Amanda Ragan for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	27	Filed Date	1/16/2017 2:13:49 PM	
Committee Code:	1336	Postmark Date		
Political Party:	Democratic	Amendment Date	12/21/2017 7:54:23 AM	
Report Date: 2016		Candidate Name: Ragan, Amanda		

Treasurer

Last Name: Tynan		First Name: Steven		MI: D
Address: 1311 North Jefferson				
City: Mason City	State: IA	Zip Code: 50401	Phone: (641) 424-5261	
E-Mail: StevenDTynan@gmail.com				

Chairperson

Last Name: Shannon		First Name: Harry		MI:
Address: 925 15th St. SE				
City: Mason City	State: IA	Zip Code: 50401	Phone: (641) 424-9210	
E-Mail: shann925@netconx.net				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$45,951.71
Schedule A: Cash Contributions Total	\$46,148.56
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$92,100.27
Schedule B: Expenditure Total	\$72,995.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,104.82

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

Amanda Ragan for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 27	Filed Date	1/16/2017 2:13:49 PM
Committee Code: 1336	Postmark Date	
Political Party: Democratic	Amendment Date	12/21/2017 7:54:23 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/04/2016	6162 Check # 1837	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$250.00	
01/05/2016	9832 Check # 1084	Truckstops of Iowa PAC 515 Sterling Drive Walcott, IA 52773		\$250.00	
01/06/2016	6077 Check # 2424	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$500.00	
01/06/2016	6488 Check # 3160	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$2,500.00	
01/12/2016	Check # 3712	Brakke, Rhonda 22529 Balsam Avenue Clear Lake, IA 50428	None	\$1,000.00	
04/30/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.09	
Interest Earned Year-to-date interest on checking					
04/30/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.20	
Interest Earned Year-to-date interest on membership savings					
04/30/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$12.42	
Interest Earned Year-to-date interest on Blue Chip savings					
05/17/2016	9726 Check # 1328	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
05/31/2016	6058 Check # 5657	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
05/31/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$3.33	
Interest Earned all accounts					
06/01/2016	Check # 6651	Allbee, Richard P.O. Box 436 Hampton, IA 50441	None	\$1,000.00	
06/03/2016	6070 Check # 4999	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/05/2016	6478 Check # 6655	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$200.00	
06/06/2016	Check # 6805	Cacciatore, John 1700 Cassady Drive Des Moines, IA 50315	None	\$50.00	
06/06/2016	Check # 2315	Campbell, Amy 6504 James Frances Place Johnston, IA 50131	None	\$100.00	
06/06/2016	Check # 3235	Dolan, M.J. 624 45th Street Des Moines, IA 50312	None	\$40.00	
06/06/2016	Check # 1467	Eide, Matthew & Sara 329 43rd Street Des Moines, IA 50312	None	\$150.00	
06/06/2016	Check # 3536	Joyce, Mark 418 38th Place Des Moines, IA 50312	None	\$100.00	
06/06/2016	Check # 3101	McHenry, Karla 3660 Grand Ave. Des Moines, IA 50312-4353	None	\$100.00	
06/06/2016	Check # 5434	Palmer, David 213 SW Flynn Dr Ankeny, IA 50021	None	\$50.00	
06/06/2016	Check # 3387	Patterson, Craig 1807 N. Norton Ct. Grimes, IA 50111	None	\$50.00	
06/06/2016	Check # 4748	Pederson, John and Cyndi 1075 44th St. Des Moines, IA 50311	None	\$100.00	
06/06/2016	Check # 8657	Tomlonovic, Cecilia J 1245 40th St Des Moines, IA 50311	None	\$50.00	
06/06/2016	6052 Check # 3982	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	
06/06/2016	9845 Check # 3142	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$250.00	
06/19/2016	8710 Check # 1591	Zeneca Inc. Political Action Committee 1800 Concord Pike PO BOX 15438 Wilmington, DE 19805		\$100.00	
06/20/2016	Check # 5779	Ackerson, Steven 15215 Wilden Drive Urbandale, IA 50323	None	\$500.00	
06/20/2016	Check # 5447	Cameron, Susan K 1713 NW Reinhart Drive Ankeny, IA 50023	None	\$200.00	
06/20/2016	Check # 9958	Meyers, Kelly 1016 Scott Felton Rd. Indianola, IA 50125	None	\$50.00	
06/20/2016	Check # 3576	Swanson, Thomas J. 819 Courtright Street Mapleton, IA 51034	None	\$50.00	
06/20/2016	6067 Check # 6202	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$5,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/24/2016	8548 Check # 1273	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
06/26/2016	Check # ActBlue ck# 30002785	Larkin, Linda 1304 Avenue B Fort Madison, IA 52627	None	\$100.00	
ActBlue ck# 3000278550 for \$96.05 with \$3.95 processing fee withheld					
06/28/2016	8028 Check # 4745	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$750.00	
06/30/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$3.22	
Interest Earned - Blue Chip Savings					
06/30/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.05	
Interest Earned - Checking Account					
07/05/2016	6098 Check # 4575	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$1,000.00	
07/06/2016	8035 Check # 9956	Union Pacific Fund for Effective Government 700 13th Street NW Suite 350 Washington, DC 20005		\$500.00	
07/11/2016	8251 Check # 003408	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$750.00	
07/21/2016	9752 Check # 231	Iowa PA - PAC 6919 Vista Dr West Des Moines, IA 50266		\$200.00	
07/22/2016	8056 Check # 17896	Eli Lilly & Company Political Action Committee Lilly Corporate Center Indianapolis, IN 46285		\$250.00	
07/26/2016	Check # 7207	Aaker, Paul 3755 Willow Cir. Denver, CO 80237	None	\$100.00	
07/27/2016	8140 Check # 1805	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$500.00	
07/31/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.29	X
Interest Earned - checking					
07/31/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$2.50	
Interest Earned Blue Chip					
08/04/2016	6063 Check # 3125	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$2,500.00	
08/05/2016	6433 Check # 798	Alliant Energy Iowa Political Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/08/2016	8520 Check # 2881	Walgreen Co PAC 1399 New York Ave. NW Suite 725 Washington, DC 20005		\$150.00	
08/09/2016	Check # 007123	Brenneman, Char 1551 Larch Ave. Washington, IA 52353	None	\$25.00	
08/12/2016	Check # 12007	Eichelberger, Nancy PO Box 8 1228 Franklin Ave. Wayland, IA 52654	None	\$25.00	
08/15/2016	Check # 1519	Harmsen, Nicole 1360 Ginkgo Avenue Wellman, IA 52356	None	\$100.00	
08/16/2016	9830 Check # 1564	Prim Care Policial Action Committee 6136 oakwood drive Urbandale, IA 50322		\$750.00	
08/18/2016	9761 Check # 1156	IWDA PAC 2400 170th St Charles City, IA 50616		\$500.00	
08/19/2016	6291 Check # 3709	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$5,000.00	
08/22/2016	8010 Check # 2336	Roche Inc Good Government Committee 9115 Hague Rd. Indianapolis, IN 46256		\$250.00	
08/23/2016	Check # 3127	Struthers, David 72865 310th Street Collins, IA 50055	None	\$100.00	
08/24/2016	6378 Check # 2439	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$150.00	
08/25/2016	8242 Check # 19144	GlaxoSmithKline LLC PAC (fka SmithKline Beecham PAC) 32 Tivoli Ct Clayton, NC 27527		\$500.00	
08/26/2016	8552 Check # 3271	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$500.00	
08/27/2016	Check # 9015	Wulfekkuhle, Kathy 314 S. Water Street P.O. Box 206 Quasqueton, IA 52326	None	\$100.00	
08/29/2016	8560 Check # 1296	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$250.00	
08/30/2016	9726 Check # 1342	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$1,000.00	
08/31/2016	Check # 5411	Davies, Julie 2710 Northview Lane Cedar Falls, IA 50613	None	\$25.00	
08/31/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$2.21	
Interest Earned - Blue Chip					
08/31/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.10	
Interest Earned - checking					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/06/2016	9774 Check # 183	Peninsula Gaming Employee PAC 301 Bell Street Dubuque, IA 52001		\$500.00	
09/07/2016	Check # 4575	Strike, Elizabeth 431 Brickyard Road Sheffield, IA 50475	None	\$25.00	
09/09/2016	Check # 10012	Schnabel, Jerry 1301 Round Horn Street Waverly, IA 50677	None	\$25.00	
09/09/2016	8052 Check # 7352	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	
09/11/2016	Check # 5062	Miller, Sam 4128 Wynnewood Drive Cedar Falls, IA 50613	None	\$25.00	
09/12/2016	6079 Check # 2237	Iowa Podiatry Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	
09/14/2016	6282 Check # 3018	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$500.00	
09/16/2016	6056 Check # 4567	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
09/19/2016	8545 Check # 1151	Lincolnway Energy PAC 59511 W Lincoln Highway Nevada, IA 50201		\$250.00	
09/23/2016	8467 Check # 103928	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$250.00	
09/23/2016	9785 Check # 1219	Iowa Cattlemen's Association PAC 2055 Ironwood Court Ames, IA 50014		\$500.00	
09/26/2016	6073 Check # 2123	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$2,500.00	
09/27/2016	8304 Check # 014377	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$1,000.00	
09/30/2016	Check # ActBlue check # 3000	Foster, Lionel P.O. Box 564 Mason City, IA 50401	None	\$100.00	
Contribution through ActBlue, ActBlue check # 3000302997 (\$100 - \$3.95 = \$96.05)					
09/30/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.12	
Interest Earned - checking					
09/30/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$2.62	
Interest Earned - Blue Chip					
10/04/2016	Check # 2325	Friedmann Jr., Ed 1013 First St. P.O. Box C Redfield, IA 50233-0903	None	\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/05/2016	Check # 4256	Vermeer, Kevin 511 NE 53rd Ct. Ankeny, IA 50021	None	\$1,000.00	
10/11/2016	6162 Check # 1866	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$300.00	
10/11/2016	6058 Check # 5745	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$500.00	
10/17/2016	6488 Check # 3192	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$2,500.00	
10/21/2016	6076 Check # 1688	Iowa Osteopathic Political Action Committee Iowa Osteopathic Political Action 6919 Vista Drive West Des Moines, IA 50266		\$500.00	
10/24/2016	Check # 6593	Monroe, Marilee S 214 Cedar Circle Charles City, IA 50616	None	\$25.00	
10/24/2016	Check # cash	Paca, Ken and Dianne 650 Fairway Circle Garner, IA 50438	None	\$2.00	
\$2 cash					
10/26/2016	6077 Check # 2512	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$500.00	
10/28/2016	8651 Check # 5738	Novartis 701 Pennsylvania Ave. NW Suite 725 Washington, DC 20004		\$150.00	
No PAC number provided. Might be Novartis 8651.					
10/31/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.44	
Interest Earned - checking					
10/31/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.67	
Interest Earned - Blue Chip Savings					
11/20/2016	9736 Check # 5425	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
Check dated 11/20/16, but delivered earlier.					
11/29/2016	9726 Check # 1422	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
11/30/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.08	
Interest Earned - NICCU					
12/12/2016	6433 Check # 845	Alliant Energy Iowa Political Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$500.00	
12/14/2016	6078 Check # 1138	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
12/31/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.04	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned - checking					
12/31/2016		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.18	
Interest Earned - Blue Chip Savings					

Total Regular Contributions	\$46,148.27
Total Fundraiser Contributions	\$0.29
Grand Total All Contributions	\$46,148.56

Generated On (UTC):

4/14/2023 6:54:52 PM

Schedule B: Expenditures

Sch-B

Amanda Ragan for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 27	Filed Date	1/16/2017 2:13:49 PM
Committee Code: 1336	Postmark Date	
Political Party: Democratic	Amendment Date	12/21/2017 7:54:23 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2016	Check # 397	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$789.70
BIRTHDAY CARDS FOR CONSTITUENTS				
6/17/2016	9098 Check # 398	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$600.00
VAN payment				
6/26/2016	Check # automatic with-holdi	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$3.95
ActBlue ck# 3000278550 for \$96.05 with \$3.95 withheld for ActBlue processing fee.				
6/28/2016	Check # auto withdrawal	North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401	Bank Charges	\$12.63
check printing fee				
7/11/2016	9098 Check # 399	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Reverse Transaction	(\$25.03)
VOID out check 399 to Iowa Democratic Party (was not cashed).				
7/11/2016	9098 Check # 399	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Holding)	\$25.03
Fundraiser reimbursement to Senate Majority Fund				
7/11/2016	9098 Check # 400	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$25,000.00
Senate Majority Fund				
8/9/2016	Check # 0521	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$410.22

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Invoice # 128996 Letterheads & envelopes				
9/30/2016	Check # ActBlue check # 3000	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$3.95
Service fee for Lionel Foster contribution. ActBlue check # 3000302997 (\$100 - \$3.95 = \$96.05)				
10/8/2016	9098 Check # 0522	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$30,000.00
Senate Majority Fund				
10/28/2016	9098 Check # 0523	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$15,000.00
Senate Majority Fund				
10/31/2016	Check # 0524	Alpha Media 341 South Yorktown Pike Mason City, IA 50401	Advertising	\$495.00
Radio holiday greetings.				
12/31/2016	Check # 525	Ragan, Amanda & James 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	Office Equipment	\$680.00
Reimburse cell phone expense Aug. 2015 to Dec. 2016 \$40.00 X 17 = \$680.00				

Total Amount	\$72,995.45
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