

DR-2 Disclosure Summary Page

DR-2

Amanda Ragan for Iowa Senate		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	10/19/2018	
County:	NA	Adjusted Due Date		
District:	27	Filed Date	10/18/2018 10:55:27 PM	
Committee Code:	1336	Postmark Date		
Political Party:	Democratic	Amendment Date	10/15/2019 3:08:08 PM	
Report Date: 2018		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	\$86,799.42
Schedule A: Cash Contributions Total	\$69,619.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$156,418.88
Schedule B: Expenditure Total	\$108,973.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$47,445.21

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,065.56
Schedule E: In-Kind Contributions	\$96,533.03
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:	Adjusted
Committee Type: State Senate	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 27	Filed Date	10/18/2018 10:55:27 PM
Committee Code: 1336	Postmark Date	
Political Party: Democratic	Amendment Date	10/15/2019 3:08:08 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2018	Check # ActBlue check# 30005	Mulqueen, Robert 2305 Glenwood Drive Des Moines, IA 50321	None	\$50.00	
ActBlue check# 3000527080 (\$100.00 + \$50.00 - \$5.93 = \$144.07) Susan Nelson & Robert Mulqueen					
07/15/2018	Check # ActBlue check# 30005	Nelson, Susan P.O. Box 188 320 N. Main St. Marble Rock, IA 50653	None	\$100.00	
ActBlue check# 3000527080 (\$100.00 + \$50.00 - \$5.93 = \$144.07) Susan Nelson & Robert Mulqueen					
07/17/2018	Check # 7942	Hurd, Thomas 102 S. Taft Avenue Mason City, IA 50401	None	\$25.00	
07/17/2018	6004 Check # 5848	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$3,000.00	
07/18/2018	Check # 5807	Thompson, Dennis 120 7th Street N Rockwell, IA 50469	None	\$100.00	
07/18/2018	8632 Check # 012998	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$1,000.00	
07/20/2018	Check # 7910	Fisher, Darrell & Susan 1030 15th St. SE Mason City, IA 50401	None	\$25.00	
07/20/2018	Check # 10049	O'Neill, Thomas 212 7th St SW Mason City, IA 50401	None	\$25.00	
07/25/2018	6046 Check # 5459	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,000.00	
07/31/2018		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.06	
Interest Earned - membership savings					
07/31/2018		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$6.52	
Interest Earned - Blue Chip					
07/31/2018		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.21	
Interest Earned - checking					
08/01/2018	Check # cash	Unitemized	None	\$95.00	X
Educators' fundraiser pass the hat.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/01/2018	Check # 1202	Bangert, Susan 1015 Fair Meadow Drive Mason City, IA 50401	None	\$50.00	X
08/01/2018	Check # 4230	Bendickson, Bobbi 503 3rd Avenue N Northwood, IA 50459	None	\$25.00	X
08/01/2018	Check # 7178	Boedeker, John Lee 1504 Southfield Place Clear Lake, IA 50428	Nephew	\$25.00	X
08/01/2018	Check # 13448	Boedeker, John & Sherri 21 Farmstead Square Mason City, IA 50401	Brother	\$100.00	X
08/01/2018	Check # 5001	Brost, Kai 515 N Elizabeth St Clarksville, IA 50619	None	\$25.00	X
08/01/2018	Check # 8250	Buol, Donna 1506 N. 24th St. Clear Lake, IA 50428	None	\$50.00	X
08/01/2018	Check # 2385	Clayton, Dave and Carol 2170 West State Mason City, IA 50401	None	\$500.00	X
08/01/2018		Haines, Darlene 21975 Thrush Avenue Mason City, IA 50401	None	\$250.00	X
08/01/2018	Check # 9489	Hanes, Ann 2575 S Kentucky Mason City, IA 50401	None	\$50.00	X
08/01/2018	Check # 1159	Harrison, Terrence K. 31 12th Ave NW Mason City, IA 50401	None	\$25.00	X
08/01/2018	Check # 6304	Herrig, Rita and Gary 224 5th NW Mason City, IA 50401	None	\$25.00	X
08/01/2018	Check # 5156	Kellogg, Barbara 418 21st SE Mason City, IA 50401	None	\$50.00	X
08/01/2018	Check # 1190	Lassise, Deborah 4 Hampshire Court Mason City, IA 50401	None	\$100.00	X
08/01/2018	Check # 1728	Miller, Denise Rae 212 Lakeview Drive Mason City, IA 50401	None	\$25.00	X
08/01/2018	Check # 7764	Murray-Juhl, Arla 15361 North Street Mason City, IA 50401	None	\$25.00	X
08/01/2018	Check # 5072	Samsel, Coni 361 S. Pennsylvania Apt. 3B Mason City, IA 50401	None	\$25.00	X
08/01/2018	Check # 5710	Steckman, Alan and Sharon 1038 15th NE Mason City, IA 50401	None	\$50.00	X
08/01/2018	Check # 11681	Sweetman, Charles and Nancy 361 S. Penn. Mason City, IA 50401	None	\$100.00	X
08/01/2018	6378 Check # 2594	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$150.00	X
PAC# 6378 ck# 2594 (check dated 7/9/2018, but delivered 8/1/2018)					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/01/2018	8035 Check # 11219	Union Pacific Fund for Effective Government 700 13th Street NW Suite 350 Washington, DC 20005		\$500.00	X
ck# 11219 PAC# 8035 (Check was dated 07/05/2018, but delivered 8/1/2018.)					
08/02/2018	Check # 2805	McGuire, James 15313 Dodge Avenue Clear Lake, IA 50428	None	\$25.00	X
08/05/2018	Check # ActBlue check# 30005	Reidel, Dennis and Julie 1430 North Kentucky Mason City, IA 50401	None	\$50.00	
ActBlue check# 3000538705 (\$50.00 - \$1.98 = \$48.02) Dennis Reidel					
08/07/2018	8010 Check # 2494	Roche Inc Good Government Committee 9115 Hague Rd. Indianapolis, IN 46256		\$250.00	
08/08/2018	Check # 8687	Rick, Doreen 502 Riverbend Ct. Mason City, IA 50401	None	\$200.00	X
08/10/2018	Check # 3922	Erickson, Michele 1232 N. 8th Street Estherville, IA 51334	None	\$25.00	
08/10/2018	Check # 6711	Peters, Phyllis 1311 Coolidge Drive Ames, IA 50010	None	\$100.00	
08/10/2018	6089 Check # 1419	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		\$1,500.00	
08/11/2018	Check # 8263	Little, Pamela 1609 North Shore Drive Clear Lake, IA 50428	None	\$100.00	
08/12/2018	Check # ActBlue check# 30005	Fogg, Jane 13156 P Clive, IA 50325	None	\$100.00	
ActBlue check# 3000542635 (\$100.00 + \$50.00 - \$5.93 = \$144.07) Jane Fogg & Stephen Holbrook					
08/12/2018	Check # ActBlue check# 30005	Holbrook, Stephen 5373 South Shore Drive Clear Lake, IA 50428	None	\$50.00	
ActBlue check# 3000542635 (\$100.00 + \$50.00 - \$5.93 = \$144.07) Jane Fogg & Stephen Holbrook					
08/12/2018	Check # 7545	Lovell, Janet 545 North Shore Drive Clear Lake, IA 50428	None	\$150.00	
08/12/2018	Check # 7104	Lovell, Thomas 545 North Shore Drive Clear Lake, IA 50428	None	\$150.00	
08/13/2018	6085 Check # 1527	Iowa State Building & Trades Council PEC 3400 E Euclid Avenue, Ste A Des Moines, IA 50317		\$1,000.00	
08/14/2018	Check # 2314	Barrick, Joe and Regina 616 Southview Dr. Rockwell, IA 50469	None	\$100.00	
08/15/2018	9032 Check # 1592	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401		\$290.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/15/2018	6064 Check # 3890	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$1,000.00	
08/19/2018	Check # 5472	Staudt, Joe 12319 Birch Avenue Greene, IA 50636-9694	None	\$100.00	
08/20/2018	Check # 1916	Ermer, Robert & Marilyn 921 1st St. S Rockwell, IA 50469-1047	None	\$25.00	
08/20/2018	Check # cash	Schultz, Mary 1881 12th Street NE Mason City, IA 50401	None	\$100.00	
08/21/2018	Check # 4517	Lehmann, D & C 3327 Sage Avenue Forest City, IA 50436	None	\$25.00	
08/22/2018	6087 Check # 2243	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
08/24/2018	9022 Check # 700	Butler County Democratic Central Committee 502 1st St Parkersburg, IA 50665		\$1,000.00	
08/26/2018	Check # ActBlue check# 30005	Lewis, Lewis 1631 E. Glenwood Drive Des Moines, IA 50320	None	\$15.00	
ActBlue check# 3000550228 (\$15.00+ \$25.00 - \$1.59 = \$38.41) Lewis Lewis & Jean Torgeson					
08/26/2018	Check # ActBlue check# 30005	Torgeson, Jean 1562 340th Street Manly, IA 50456	None	\$25.00	
ActBlue check# 3000550228 (\$15.00+ \$25.00 - \$1.59 = \$38.41) Lewis Lewis & Jean Torgeson					
08/27/2018	Check # 4378	Hardin, Mary C. 16011 B 310th Street Mason City, IA 50401	None	\$250.00	
08/27/2018	Check # 21402	Vittetoe, Heidi 2504 Quince Ave. Washington, IA 52353	None	\$25.00	
08/28/2018	Check # 12194	Eichelberger, Nancy PO Box 8 1228 Franklin Ave. Wayland, IA 52654	None	\$25.00	
08/29/2018	Check # 1251	Biggs, Nicholas 5584 Lake Road Ottumwa, IA 52501	None	\$200.00	
08/30/2018	8518 Check # 3422	Express Scripts Inc. Political Fund 300 New Jersey Avenue, NW Suite 600 Washington, DC 20001		\$250.00	
(Check address is 13900 Riverport Dr.; Maryland Heights, MO 63043)					
08/31/2018	Check # cash	Hansen, Jay 2810 N Carolina Ave Mason City, IA 50401	None	\$300.00	
08/31/2018	Check # 10401	Meirick, Dennis PO Box 242 Protivin, IA 52163	None	\$100.00	
08/31/2018	Check # 8691	Rick, Doreen 502 Riverbend Ct. Mason City, IA 50401	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/31/2018	8304 Check # 015323	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$1,000.00	
08/31/2018		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.30	
Interest Earned - checking					
08/31/2018		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$7.45	
Interest Earned - Blue Chip Savings					
09/01/2018	Check # 7315	Erland, Kay 721 N. Madison Ave. Mason City, IA 50401-2037	None	\$50.00	
09/01/2018	9774 Check # 690	Peninsula Gaming Employee PAC 301 Bell Street Dubuque, IA 52001		\$1,000.00	
09/02/2018	Check # ActBlue check# 30005	Norris, Charles 10753 285th Street Mason City, IA 50401	None	\$150.00	
ActBlue check# 3000554743 (\$150.00 - \$5.93 = \$144.07) Charlie Norris					
09/04/2018	Check # 8440	Johnk, Barbara 305 Meadow Lane Mason City, IA 50401	None	\$25.00	
09/04/2018	Check # 3031	Steinfort, Pat 504 3rd Street NE Apt. 305 Mason City, IA 50401	None	\$10.00	
09/04/2018	Check # cash	Vickers, Richard P.O. 499 Greene, IA 50636	None	\$100.00	
09/04/2018	9070 Check # 905	Franklin County Democratic Central Committee 503 7th Ave NE Hampton, IA 50441		\$600.00	
09/04/2018	6488 Check # 010006	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$1,000.00	
09/09/2018	Check # 2159	Batey, Libby 310 3rd Street SE Waverly, IA 50677	None	\$25.00	
09/11/2018	Check # 14512	Kraschel, Nelson 300 N 4th Street Clear Lake, IA 50428	None	\$50.00	
09/12/2018	Check # 5001	Brost, Kai 515 N Elizabeth St Clarksville, IA 50619	None	(\$25.00)	
returned/bounced ck 5001 brost (\$25.00 + \$10.00 bank service fee)					
09/12/2018	Check # 7981	Schmitz, Penny P.O. Box 1467 Mason City, IA 50402	None	\$100.00	
09/12/2018	Check # Kai Brost # 5001	North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		(\$10.00)	
returned/bounced ck 5001 brost (\$25.00 + \$10.00 bank service fee)					
09/13/2018	6429 Check # 2764	Heavy Highway Political Action Committee 2600 Grand Ave Ste 232 Des Moines, IA 50312		\$3,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/14/2018	6291 Check # 3885	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$4,250.00	
09/16/2018	Check # 7510	Aaker, Paul 3755 Willow Cir. Denver, CO 80237	None	\$200.00	
09/16/2018	Check # ActBlue ck# 30005625	Falck, Steve 686 Foster Dr. Des Moines, IA 50312	None	\$100.00	
ActBlue ck# 3000562578 (\$100.00 + \$100.00 + \$100.00 + \$100.00 + \$25.00 - \$16.79 = \$408.21) Noah Tabor & Nick Mauro & Dennis Fitzgerald & Steve Falck & Deo Keonigs)					
09/16/2018	Check # ActBlue ck# 30005625	Fitzgerald, Dennis 803 South 15th Street Clear Lake, IA 50428	None	\$100.00	
ActBlue ck# 3000562578 (\$100.00 + \$100.00 + \$100.00 + \$100.00 + \$25.00 - \$16.79 = \$408.21) Noah Tabor & Nick Mauro & Dennis Fitzgerald & Steve Falck & Deo Keonigs)					
09/16/2018	Check # ActBlue ck# 30005625	Keonigs, Deo 416 S Winter St. St. Ansgar, IA 50472	None	\$25.00	
ActBlue ck# 3000562578 (\$100.00 + \$100.00 + \$100.00 + \$100.00 + \$25.00 - \$16.79 = \$408.21) Noah Tabor & Nick Mauro & Dennis Fitzgerald & Steve Falck & Deo Keonigs)					
09/16/2018	Check # ActBlue ck# 30005625	Mauro, Nick 2900 Southwest 18th Street Des Moines, IA 50315	None	\$100.00	
ActBlue ck# 3000562578 (\$100.00 + \$100.00 + \$100.00 + \$100.00 + \$25.00 - \$16.79 = \$408.21) Noah Tabor & Nick Mauro & Dennis Fitzgerald & Steve Falck & Deo Keonigs)					
09/16/2018	Check # 9144	Sackuvich, Lisa 17713 Emerald View Drive Raymore, MO 64083	None	\$400.00	
09/16/2018	Check # ActBlue ck# 30005625	Tabor, Noah J Jensen 1606 NW College Avenue Ankeny, IA 50023	None	\$100.00	
ActBlue ck# 3000562578 (\$100.00 + \$100.00 + \$100.00 + \$100.00 + \$25.00 - \$16.79 = \$408.21) Noah Tabor & Nick Mauro & Dennis Fitzgerald & Steve Falck & Deo Keonigs)					
09/16/2018	6477 Check # 1017	RDH PAC (Registered Dental Hygienists PAC 204 Central Avenue Charles City, IA 50616		\$100.00	
09/17/2018	Check # cash	Lauritsen, Sheryl 1219 S. Virginia Mason City, IA 50401	None	\$100.00	
09/17/2018	9726 Check # 1487	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$2,000.00	
09/17/2018	6060 Check # 2967	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317		\$1,000.00	
09/17/2018	6494 Check # 615951	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Road Tama, IA 52399		\$1,000.00	
09/18/2018	Check # 9520	Cahalan, Debra 16187 34th Street SE Mason City, IA 50401	None	\$100.00	
09/18/2018	Check # 3211	Fultz McHenry, Karla 3660 Grand Avenue #310 Des Moines, IA 50312	None	\$250.00	
09/18/2018	Check # 3228	Groenenboom, Dennis 1134 38th Street Des Moines, IA 50311	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/18/2018	Check # 1498	Stueve, Erica 8590 143rd Avenue Indianola, IA 50125	None	\$50.00	
09/18/2018	Check # 9357	Tomlonovic, Cecilia J 1245 40th St Des Moines, IA 50311	None	\$25.00	
09/18/2018	9764 Check # 1380	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$200.00	
09/18/2018	6125 Check # 1872	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$2,500.00	
09/18/2018	6089 Check # 1450	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		\$1,000.00	
09/19/2018	Check # 2686	Clark, James A. & Cheri L. 306 S 8th Street Clear Lake, IA 50428	None	\$50.00	
09/19/2018	8416 Check # 1583	Iowa Corn Growers Association Federal PAC 5505 NW 88th St, #100 Johnston, IA 50131		\$3,000.00	
Contributor's PAC # was not given, so this might be from one of their State PACs, not federal.					
09/19/2018	9761 Check # 1189	IWDA PAC 2400 170th St Charles City, IA 50616		\$500.00	
09/19/2018	8552 Check # 3336	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$500.00	
09/20/2018	8560 Check # 1453	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$2,000.00	
09/20/2018	6078 Check # 1179	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$150.00	
09/20/2018	8531 Check # 1200	Western Iowa Energy LLC PAC PO Box 399 1220 S. Center St. Wall Lake, IA 51466		\$250.00	
09/21/2018	8478 Check # 1381	Siouxland Energy & Livestock Cooperative PAC 645 6th St, NW Sioux Center, IA 51250		\$100.00	
09/22/2018	Check # 1231	Schultz, Patricia 24640 305th Street Nora Springs, IA 50458	None	\$100.00	
09/23/2018	Check # ActBlue ck# 30005666	Atkinson, Michael & Kathryn 1363 Beeds Lake Drive Hampton, IA 50441	None	\$100.00	
ActBlue ck# 3000566687 (\$75.00 + \$250.00 + \$100.00 + \$50.00 + 100.00 - \$22.73 = \$552.27) Phillip Goldsmith & James Hubbard & Michael Atkinson & Stephen Holbrook & Robert Mulqueen)					
09/23/2018	Check # ActBlue ck# 30005666	Goldsmith, Phillip 112 Old Forest Road Wynnewood, PA 19096	None	\$75.00	
ActBlue ck# 3000566687 (\$75.00 + \$250.00 + \$100.00 + \$50.00 + 100.00 - \$22.73 = \$552.27) Phillip Goldsmith & James Hubbard & Michael Atkinson & Stephen Holbrook & Robert Mulqueen)					
09/23/2018	Check # ActBlue ck# 30005666	Holbrook, Stephen 5373 South Shore Drive Clear Lake, IA 50428	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
ActBlue ck# 3000566687 (\$75.00 + \$250.00 + \$100.00 + \$50.00 + 100.00 - \$22.73 = \$552.27) Phillip Goldsmith & James Hubbard & Michael Atkinson & Stephen Holbrook & Robert Mulqueen)					
09/23/2018	Check # ActBlue ck# 30005666	Hubbell, James 2854 Druid Hill Drive Des Moines, IA 50315	None	\$250.00	
ActBlue ck# 3000566687 (\$75.00 + \$250.00 + \$100.00 + \$50.00 + 100.00 - \$22.73 = \$552.27) Phillip Goldsmith & James Hubbard & Michael Atkinson & Stephen Holbrook & Robert Mulqueen)					
09/23/2018	Check # ActBlue ck# 30005666	Mulqueen, Robert 2305 Glenwood Drive Des Moines, IA 50321	None	\$100.00	
ActBlue ck# 3000566687 (\$75.00 + \$250.00 + \$100.00 + \$50.00 + 100.00 - \$22.73 = \$552.27) Phillip Goldsmith & James Hubbard & Michael Atkinson & Stephen Holbrook & Robert Mulqueen)					
09/24/2018	Check # 3096	Fischer, Randy 5168 Cardinal Avenue Thornton, IA 50479	None	\$100.00	
09/24/2018	Check # 12068	Hannon, Beverly 1650 Koehler Drive NW #156 Cedar Rapids, IA 52405	None	\$25.00	
09/24/2018	Check # 1209	Jones, Arthur 23242 42nd Street PO Box 204 Ventura, IA 50482	None	\$100.00	
09/24/2018	Check # 6737	Peters, Phyllis 1311 Coolidge Drive Ames, IA 50010	None	\$75.00	
09/24/2018	Check # 7908	Wheeler, Karen 407 1st Avenue SE Hampton, IA 50441	None	\$25.00	
09/24/2018	8636 Check # 4450053771	Nationwide Mutual Insurance Company Political Action Committ One Nationwide Plaza, 1-34-102 Columbus, OH 43215		\$750.00	
Check dated 9/24/2018, but not delivered until 10/25/2018.					
09/25/2018	9032 Check # 1505	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401		\$2,000.00	
09/25/2018	6073 Check # 2190	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$1,000.00	
09/25/2018	6079 Check # 2270	Iowa Podiatry Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	
09/25/2018	8251 Check # 003883	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$3,500.00	
09/27/2018	Check # 7245	Carlson, Cathy 867 130th Street Hampton, IA 50441	None	\$100.00	
09/27/2018	Check # 323	Thoreson, Joseph 5 Arrowwood Mason City, IA 50401	None	\$250.00	
09/27/2018	6484 Check # 1507	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$150.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/28/2018	6063 Check # 3298	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$500.00	
09/28/2018	6076 Check # 1709	Iowa Osteopathic Political Action Committee Iowa Osteopathic Political Action 6919 Vista Drive West Des Moines, IA 50266		\$500.00	
09/28/2018	6177 Check # 1059	Iowa Staff Union-National Staff Organization PAC 203 E. Tower Park Drive, Suite A Waterloo, IA 50701		\$1,000.00	
09/30/2018	Check # ActBlue ck# 30005710	Brennan, Scott 803 38th Street West Des Moines, IA 50265	None	\$100.00	
ActBlue ck# 3000571045 (\$250.00 + \$25.00 + \$50.00 + 100.00 + \$100.00 + \$50.00 - \$22.73 = \$552.27) James Hubbell & Kathy Stachon & Robert Oberbillig & Scott Brennan & Sally Pederson & Nels Kraschel)					
09/30/2018	Check # ActBlue ck# 30005710	Hubbell, James 2854 Druid Hill Drive Des Moines, IA 50315	None	\$250.00	
ActBlue ck# 3000571045 (\$250.00 + \$25.00 + \$50.00 + 100.00 + \$100.00 + \$50.00 - \$22.73 = \$552.27) James Hubbell & Kathy Stachon & Robert Oberbillig & Scott Brennan & Sally Pederson & Nels Kraschel)					
09/30/2018	Check # ActBlue ck# 30005710	Kraschel, Nelson 300 N 4th Street Clear Lake, IA 50428	None	\$50.00	
ActBlue ck# 3000571045 (\$250.00 + \$25.00 + \$50.00 + 100.00 + \$100.00 + \$50.00 - \$22.73 = \$552.27) James Hubbell & Kathy Stachon & Robert Oberbillig & Scott Brennan & Sally Pederson & Nels Kraschel)					
09/30/2018	Check # ActBlue ck# 30005710	Oberbillig, Robert 3663 Grand Avenue Unit 506 Des Moines, IA 50312	None	\$50.00	
ActBlue ck# 3000571045 (\$250.00 + \$25.00 + \$50.00 + 100.00 + \$100.00 + \$50.00 - \$22.73 = \$552.27) James Hubbell & Kathy Stachon & Robert Oberbillig & Scott Brennan & Sally Pederson & Nels Kraschel)					
09/30/2018	Check # ActBlue ck# 30005710	Stachon, Kathy 15068 Hill Street Clear Lake, IA 50428	None	\$25.00	
ActBlue ck# 3000571045 (\$250.00 + \$25.00 + \$50.00 + 100.00 + \$100.00 + \$50.00 - \$22.73 = \$552.27) James Hubbell & Kathy Stachon & Robert Oberbillig & Scott Brennan & Sally Pederson & Nels Kraschel)					
09/30/2018		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$7.92	
Interest Earned for Sept. (All 3 accounts)					
10/01/2018	6067 Check # 6567	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$1,500.00	
10/01/2018	8537 Check # 1181	Iowa Renewable Fuels Association PAC - IRFA 5505 NW 88th Street, #100 Johnston, IA 50131		\$1,000.00	
10/02/2018	Check # 4816	Turner, Holly 18450 30th Ave. St. Charles, IA 50240	None	\$25.00	
10/02/2018	9022 Check # 708	Butler County Democratic Central Committee 502 1st St Parkersburg, IA 50665		\$1,300.00	
10/03/2018	Check # 2035	Pearson, Frank 7 Bittersweet Road Mason City, IA 50401	None	\$100.00	
10/03/2018	Check # 2802	Schutte, Carol 7255 200th Street Clear Lake, IA 50428	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/03/2018	9790 Check # 1152	Iowa Professional Fire Fighters PAC po box 2268 Iowa City, IA 52244		\$1,000.00	
10/03/2018	6087 Check # 2254	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$1,000.00	
10/04/2018	8005 Check # 005644	DRIVE -(Democrat, Republican Independent Voter Education) 25 Louisiana Ave, N.W. Washington, DC 20001		\$1,500.00	
10/05/2018	Check # 2414	Clayton, Dave and Carol 2170 West State Mason City, IA 50401	None	\$500.00	
10/05/2018	Check # 2385	Schoneberg, Melissa 1302 Limestone Drive Mason City, IA 50401	None	\$100.00	
10/05/2018	Check # 8167	Trimble, Dr. Bruce and Diane 1038 Fair Meadow Dr Mason City, IA 50401	None	\$100.00	
10/05/2018	8545 Check # 1219	Lincolnway Energy PAC 59511 W Lincoln Highway Nevada, IA 50201		\$100.00	
Dated 10/5/2018, but delivered 10/19/2015					
10/06/2018		Bentley, Deborah May 2463 Bobwhite Drive Muscatine, IA 52761	None	\$25.00	
10/06/2018	Check # 2796	Kuhn, Denise and Mark 2667 240th St Charles City, IA 50616	None	\$200.00	
10/06/2018	Check # 2735	Leaman, Jack 630 Briarstone # 201 Mason City, IA 50401	None	\$100.00	
10/06/2018	Check # 2506	Markwalter, Mary 11 Old Farm Road Mason City, IA 50401	None	\$75.00	
10/06/2018	Check # 4167	Paca, Ken and Dianne 650 Fairway Circle Garner, IA 50438	None	\$25.00	
10/06/2018	Check # 3222	Scott, Ken 11642 Indigo Clear Lake, IA 50428	None	\$20.00	
10/06/2018	6237 Check # 2871	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
10/07/2018	Check #	Unitemized	N/A	\$5.00	
10/07/2018	Check # ActBlue ck# 30005753	Carney, Dennis 1698 9th Street SW Mason City, IA 50401	None	\$100.00	
ActBlue ck# 3000575355 (\$100.00 + \$50.00 + \$25.00 + \$25.00 - \$7.91 = \$192.09) Dennis Carney & Karen Dole & Kathy Stachon & Stephen Polsdorfer)					
10/07/2018	Check # ActBlue ck# 30005753	Dole, Karen 1413 10th SW Mason City, IA 50401	None	\$50.00	
ActBlue ck# 3000575355 (\$100.00 + \$50.00 + \$25.00 + \$25.00 - \$7.91 = \$192.09) Dennis Carney & Karen Dole & Kathy Stachon & Stephen Polsdorfer)					
10/07/2018	Check # 3354	Groniga, John 112 Brook Terrace Mason City, IA 50401	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/07/2018	Check # 5682	Kuhlman, Jim and Ann 275 N. Taft Mason City, IA 50401	None	\$25.00	
10/07/2018	Check # 13134	Kuhlman, Jim and Ann 275 N. Taft Mason City, IA 50401	None	\$100.00	
10/07/2018	Check # 1107	Marken, Alan 204 S. 12th Street Clear Lake, IA 50428	None	\$10.00	
10/07/2018	Check # cash	Martell, Marilyn 405 14th Street SE Mason City, IA 50401	None	\$10.00	
10/07/2018	Check # ActBlue ck# 30005753	Polsdofer, Stephan 4545 Connecticut Avenue Northwest 8 Washington, DC 20008	None	\$25.00	
ActBlue ck# 3000575355 (\$100.00 + \$50.00 + \$25.00 + \$25.00 - \$7.91 = \$192.09) Dennis Camey & Karen Dole & Kathy Stachon & Stephen Polsdorfer)					
10/07/2018	Check # 1235	Rowen, Suzanne 1460 Timber Avenue Hansell, IA 50441	None	\$25.00	
10/07/2018	Check # ActBlue ck# 30005753	Stachon, Kathy 15068 Hill Street Clear Lake, IA 50428	None	\$25.00	
ActBlue ck# 3000575355 (\$100.00 + \$50.00 + \$25.00 + \$25.00 - \$7.91 = \$192.09) Dennis Camey & Karen Dole & Kathy Stachon & Stephen Polsdorfer)					
10/07/2018	Check # cash	Wild, Kathleen 221 South Virginia Mason City, IA 50401	None	\$20.00	
10/07/2018	9852 Check # 1006	Citizens for Adequate Fire Protection - Mason City FirePAC 350 5th St. SW Mason City, IA 50401		\$500.00	
10/07/2018	6019 Check # 1068	Communications Workers of America Local 7102 POL 2000 Walker St Suite N Des Moines, IA 50317		\$300.00	
10/08/2018	Check # 2980	Anderson, Lynn 1 N Regency Court Mason City, IA 50401	None	\$50.00	
10/08/2018	Check # 5557	Humphrey, Dudley L. 1652 7th Place SW Mason City, IA 50401	None	\$50.00	
10/08/2018	Check # 7154	Juhl, Tim 506 N 4th Street Greene, IA 50636	None	\$75.00	
10/08/2018	Check # 4502	Lovik, Mark 706 6th Place SE Mason City, IA 50401	None	\$50.00	
10/08/2018	Check # 2143	Peltan, Barbara 7 Barberry Road Mason City, IA 50401	None	\$50.00	
10/08/2018	Check # 4396	Steinfeld, Karen 86 Borchester Way Westfield, NJ 07090	None	\$450.00	
10/08/2018	Check # 12441	Swanson, Louise 2060 S Kentucky Ave # 408 Mason City, IA 50401	None	\$25.00	
10/08/2018	Check # 8312	Vogelman, Henry and Joyce 2930 Kirkwood Rd Greene, IA 50636	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/08/2018	Check # 8762	Wolf, Ralph and Audrey 5 Barberry Rd Mason City, IA 50401	None	\$50.00	
10/09/2018	Check # 6197	Dull, Donnella 606 S. 9th St. Clear Lake, IA 50428	None	\$50.00	
10/09/2018	Check # 7128	Magelssen, James 320 1st Street NE Apt. 111 Mason City, IA 50401	None	\$50.00	
10/09/2018	Check # 12565	Plank, Joseph 2200 W State Street Mason City, IA 50401	None	\$100.00	
10/09/2018	Check # 247	Price, Connie 530 190th Street Britt, IA 50423	None	\$50.00	
10/09/2018	9845 Check # 3343	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$200.00	
10/10/2018	Check # 8193	Allbee, Richard P.O. Box 436 Hampton, IA 50441	None	\$250.00	
10/10/2018	Check # 7193	Casey, Jean 118 N. 10th St. Clear Lake, IA 50428	None	\$50.00	
10/10/2018	Check # 1041	Derr, Debra PO Box 1016 Ocean Shores, WA 98569-1016	None	\$100.00	
10/10/2018	Check # 1211	Hodapp, Joan 13216 NE Cambridge Court Way Bainbridge Island, WA 98110	None	\$5.00	
10/10/2018	Check # ActBlue ck# 30005710	Pederson, Sally 3730 Brentwood Drive Unit 506 Des Moines, IA 50312	None	\$100.00	
ActBlue ck# 3000571045 (\$250.00 + \$25.00 + \$50.00 + 100.00 + \$100.00 + \$50.00 - \$22.73 = \$552.27) James Hubbell & Kathy Stachon & Robert Oberbillig & Scott Brennan & Sally Pederson & Nels Kraschel)					
10/10/2018	Check # 4990	Stone, Elda M. 8 Nelson Street PO Box 204 Ventura, IA 50482	None	\$25.00	
10/10/2018	Check # 5172	White, Christine Rozendaal 2202 16th Avenue North Clear Lake, IA 50428	None	\$75.00	
10/10/2018	Check # 010148	Huntbatch Insurance & Real Estate LTD 312 Main Street E. PO Box 450 Rockwell, IA 50469	None	\$50.00	
10/10/2018	8073 Check # 5523	Waste Management, Inc. Employees' Better Govt Fund 701 Pennsylvania Ave. NW Suite 590 Washington, DC 20004		\$450.00	
10/11/2018	Check # 4395	Soukup, Betty 602 North 3rd Street Clear Lake, IA 50428	None	\$100.00	
10/11/2018	Check # 1040	Wyrick, Christine 361 S. Pennsylvania Ave. Mason City, IA 50401	None	\$200.00	
10/12/2018	Check # 1457	Blum, Joyce 800 2nd Street NE #17 Hampton, IA 50441	None	\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/12/2018	Check # 4950	Moad, Joan PO Box 515 Allison, IA 50602	None	\$50.00	
10/12/2018	Check # 2751	Schulz, Steven 1512 S. Louisiana Avenue Mason City, IA 50401	None	\$100.00	
10/12/2018	9736 Check # 005683	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
10/13/2018	Check # cash	Unitemized	None	\$20.00	
10/13/2018	Check # 13454	Boedeker, John & Sherri 21 Farmstead Square Mason City, IA 50401	Brother	\$300.00	
10/13/2018	Check # 12184	Huey, Drew & Mary 23542 260th St. Nora Springs, IA 50458	None	\$25.00	
10/13/2018	Check # 7425	Matheson, Eldean 130 Meadow Lane Mason City, IA 50401	None	\$25.00	
10/13/2018	Check # 6746	Piersma, Judy 336 Lakeview Drive Mason City, IA 50401	None	\$25.00	
10/13/2018	Check # 8693	Rick, Doreen 502 Riverbend Ct. Mason City, IA 50401	None	\$200.00	
10/14/2018	Check # 11134	Armstrong, Jackie 1259 475th Street St. Ansgar, IA 50472	None	\$100.00	
10/14/2018	Check # ActBlue ck# 30005797	Claypool, Alicia 2840 Druid Hill Des Moines, IA 50315	None	\$100.00	
ActBlue ck# 3000579761 (\$25.00 + \$32.00 + 100.00 + \$100.00 + 100.00 + \$50.00 + 100.00 - \$20.04= \$486.96) Louise Kaufman & Joel Hanes & Vivian Lincicum & Mike Tramontina & Alicia Claypool & Robert Mulqueen & Eric Vogt					
10/14/2018	Check # 1838	Evans, Mildred 671 3rd Place SE Mason City, IA 50401	None	\$25.00	
10/14/2018	Check # ActBlue ck# 30005797	Hanes, Joel 3544 Butcher Drive Santa Clara, CA 95051	None	\$32.00	
ActBlue ck# 3000579761 (\$25.00 + \$32.00 + 100.00 + \$100.00 + 100.00 + \$50.00 + 100.00 - \$20.04= \$486.96) Louise Kaufman & Joel Hanes & Vivian Lincicum & Mike Tramontina & Alicia Claypool & Robert Mulqueen & Eric Vogt					
10/14/2018	Check # ActBlue ck# 30005797	Kaufman, Louise 918 N Pennsylvania Mason City, IA 50401	None	\$25.00	
ActBlue ck# 3000579761 (\$25.00 + \$32.00 + 100.00 + \$100.00 + 100.00 + \$50.00 + 100.00 - \$20.04= \$486.96) Louise Kaufman & Joel Hanes & Vivian Lincicum & Mike Tramontina & Alicia Claypool & Robert Mulqueen & Eric Vogt					
10/14/2018	Check # ActBlue ck# 30005797	Lincicum, Vivian 801 So. Indiana Ave Mason City, IA 50401	None	\$100.00	
ActBlue ck# 3000579761 (\$25.00 + \$32.00 + 100.00 + \$100.00 + 100.00 + \$50.00 + 100.00 - \$20.04= \$486.96) Louise Kaufman & Joel Hanes & Vivian Lincicum & Mike Tramontina & Alicia Claypool & Robert Mulqueen & Eric Vogt					
10/14/2018	Check # ActBlue ck# 30005797	Mulqueen, Robert 2305 Glenwood Drive Des Moines, IA 50321	None	\$50.00	
ActBlue ck# 3000579761 (\$25.00 + \$32.00 + 100.00 + \$100.00 + 100.00 + \$50.00 + 100.00 - \$20.04= \$486.96) Louise Kaufman & Joel Hanes & Vivian Lincicum & Mike Tramontina & Alicia Claypool & Robert Mulqueen & Eric Vogt					
10/14/2018	Check # 4146	Reidel, Dennis and Julie 1430 North Kentucky Mason City, IA 50401	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/14/2018	Check # ActBlue ck# 30005797	Tramontina, Mike 4819 Waterbury Rd Des Moines, IA 50312	None	\$100.00	
ActBlue ck# 3000579761 (\$25.00 + \$32.00 + 100.00 + \$100.00 + 100.00 + \$50.00 + 100.00 - \$20.04= \$486.96) Louise Kaufman & Joel Hanes & Vivian Lincicum & Mike Tramontina & Alicia Claypool & Robert Mulqueen & Eric Vogt					
10/14/2018	Check # ActBlue ck# 30005797	Vogt, Eric 1268 Conway Bay PALATINE, IL 60074	None	\$100.00	
ActBlue ck# 3000579761 (\$25.00 + \$32.00 + 100.00 + \$100.00 + 100.00 + \$50.00 + 100.00 - \$20.04= \$486.96) Louise Kaufman & Joel Hanes & Vivian Lincicum & Mike Tramontina & Alicia Claypool & Robert Mulqueen & Eric Vogt					

Total Regular Contributions	\$67,149.46
Total Fundraiser Contributions	\$2,470.00
Grand Total All Contributions	\$69,619.46

Generated On (UTC):

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Schedule B: Expenditures

Sch-B

Amanda Ragan for Iowa Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 27	Filed Date	10/18/2018 10:55:27 PM
Committee Code: 1336	Postmark Date	
Political Party: Democratic	Amendment Date	10/15/2019 3:08:08 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2018	Check # ActBlue check# 30005	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$5.93
ActBlue check# 3000527080 (\$100.00 + \$50.00 - \$5.93 = \$144.07) Susan Nelson & Robert Mulqueen				
7/31/2018	Check # 0539	Ragan, Amanda 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	Web Fees	\$150.00
Reimburse WebWise Solutions, Inc., web site down payment				
7/31/2018	Check # 0538	WebWise Solutions, Inc. 103 East State Street Suite 412 Mason City, IA 50401	Web Fees	\$495.00
web site Invoice # 5047				
8/3/2018	Check # 0540	Mark Weiss Associates P.O. Box 34407 Bethesda, MD 20827	Campaign Signs	\$775.00
25 large 4'X8' yard signs				
8/5/2018	Check # ActBlue check# 30005	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$1.98
ActBlue check# 3000538705 (\$50.00 - \$1.98 = \$48.02) Dennis Reidel				
8/12/2018	Check # ActBlue check# 30005	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$5.93
ActBlue check# 3000542635 (\$100.00 + \$50.00 - \$5.93 = \$144.07) Jane Fogg & Stephen Holbrook				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/17/2018	Check # 0421	Mark Weiss Associates P.O. Box 34407 Bethesda, MD 20827	Campaign Signs	\$1,011.94
\$775.00 for 25 more large yard signs + \$236.94 for shipping 1st 25 large yard signs				
8/26/2018	Check # ActBlue check# 30005	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$1.59
ActBlue check# 3000550228 (\$15.00 + \$25.00 - \$1.59 = \$38.41) Lewis Lewis & Jean Torgeson				
9/2/2018	Check # ActBlue check# 30005	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$5.93
ActBlue check# 3000554743 (\$150.00 - \$5.93 = \$144.07) Charlie Norris				
9/5/2018	Check # 0422	Mark Weiss Associates P.O. Box 34407 Bethesda, MD 20827	Advertising	\$316.94
\$316.94 shipping for 25 more large yard signs				
9/12/2018	Check # 0423	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$953.94
Cowboy cards Invoice # 135 843				
9/16/2018	Check # ActBlue ck# 30005625	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$16.79
ActBlue ck# 3000562578 (\$100.00 + \$100.00 + \$100.00 + \$100.00 + \$25.00 - \$16.79 = \$408.21) Noah Tabor & Nick Mauro & Dennis Fitzgerald & Steve Falck & Deo Keonigs				
9/18/2018	Check # 0424	Alpha Media 341 South Yorktown Pike Mason City, IA 50401	Advertising	\$6,624.00
Radio ads				
9/19/2018	Check # 0425	Coloff Media 201 N. Federal Mason City, IA 50401	Advertising	\$1,440.00
Radio Ads (Fox 107.3)				
9/20/2018	Check # 0426	KLMJ Radio 1500 4th Street NE P.O. Box 495 Hampton, IA 50441	Advertising	\$1,900.00
Radio ads				
9/20/2018	Check # 0427	Mid-America Publishing Corporation 9 2nd Street NW P.O. Box 29 Hampton, IA 50441	Advertising	\$5,887.50
Newspaper ads Invoice #0918180001				
9/20/2018	Check # 0428	North Iowa Media Group c/o Lee Enterprises P.O. Box 742548 Cincinnati, OH 45274-2548	Advertising	\$2,897.00
Acct # 60002506 Newspaper ads				
9/22/2018	9098 Check # 0429	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$40,000.00
Senate Majority Fund				
9/23/2018	Check # ActBlue ck# 30005666	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$22.73
ActBlue ck# 3000566687 (\$75.00 + \$250.00 + \$100.00 + \$50.00 + 100.00 - \$22.73 = \$552.27) Phillip Goldsmith & James Hubbard & Michael Atkinson & Stephen Holbrook & Robert Mulqueen)				
9/30/2018	Check # ActBlue ck# 30005710	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$22.73
ActBlue ck# 3000571045 (\$250.00 + \$25.00 + \$50.00 + 100.00 + \$100.00 + \$50.00 - \$22.73 = \$552.27) James Hubbell & Kathy Stachon & Robert Oberbillig & Scott Brennan & Sally Pederson & Nels Kraschel)				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2018	Check # 0430	Greene Recorder 103 E Traer Street Greene, IA 50636	Advertising	\$500.00
Newspaper ads				
10/5/2018	Check # 0432	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$167.86
500 Envelopes				
10/5/2018	9098 Check # 0431	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$30,000.00
Senate Majority Fund				
10/6/2018	Check # 0433	Greene Recorder 103 E Traer Street Greene, IA 50636	Advertising	\$300.00
Newspaper ads				
10/7/2018	Check # ActBlue 3000575355	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$7.91
ActBlue ck# 3000575355 (\$100.00 + \$50.00 + \$25.00 + \$25.00 - \$7.91 = \$192.09) Dennis Camey & Karen Dole & Kathy Stachon & Stephen Polsdorfer)				
10/8/2018	Check # 0434	Adcraft Printing 309 Fifth Avenue SE P.O. Box 246 Cedar Rapids, IA 52406	Printing & Reproduction	\$382.93
Printing for fundraiser				
10/10/2018	Check # 0435	Alpha Media 341 South Yorktown Pike Mason City, IA 50401	Advertising	\$8,532.00
Radio Ads				
10/10/2018	Check # 0436	Coloff Media 201 N. Federal Mason City, IA 50401	Advertising	\$3,672.00
Radio Ads				
10/10/2018	Check # 0437	KLMJ Radio 1500 4th Street NE P.O. Box 495 Hampton, IA 50441	Advertising	\$2,856.00
Radio Ads				
10/14/2018	Check # ActBlue ck# 30005797	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$20.04
ActBlue ck# 3000579761 (\$25.00 + \$32.00 + 100.00 + \$100.00 + 100.00 + \$50.00 + 100.00 - \$20.04= \$486.96) Louise Kaufman & Joel Hanes & Vivian Lincicum & Mike Tramontina & Alicia Claypool & Robert Mulqueen & Eric Vogt				
10/14/2018	Check # automatic withdrawal	North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401	Bank Charges	\$0.00
check printing fee (Entered in error. Was not billed until 10/23/2018.)				

Total Amount	\$108,973.67
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Schedule D: Debts

Sch-D

Amanda Ragan for Iowa Senate		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	10/19/2018	
County:	NA	Adjusted Due Date		
District:	27	Filed Date	10/18/2018 10:55:27 PM	
Committee Code:	1336	Postmark Date		
Political Party:	Democratic	Amendment Date	10/15/2019 3:08:08 PM	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/9/2018	Carter Printing 1739 East Grand Ave Des Moines IA 50316	Printing & Reproduction 500 envelopes and letterheads	\$309.69
10/10/2018	Carter Printing 1739 East Grand Ave Des Moines IA 50316	Printing & Reproduction 5000 campaign cards	\$766.04
10/13/2018	Main Street Mailer 325 North Jackson Avenue Mason City IA 50401	Advertising Newspaper ads	\$650.00
10/14/2018	Ragan, Amanda 361 S. Pennsylvania Unit 1-D Mason City IA 50401	Constituency Expenses Reimburse cell phone expense: June 2017 to October 2018 - 17 months X \$19.99 = \$339.83	\$339.83

Total Balance Owed at Close of Reporting Period	\$2,065.56
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Schedule E: In Kind Contributions

Sch-E

Amanda Ragan for Iowa Senate		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	10/19/2018	
County:	NA	Adjusted Due Date		
District:	27	Filed Date	10/18/2018 10:55:27 PM	
Committee Code:	1336	Postmark Date		
Political Party:	Democratic	Amendment Date	10/15/2019 3:08:08 PM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/18/2018 Comm # 8798	Let America Vote PAC 611 Pennsylvania Ave SE Num 143 Washington, DC 20003		Consultant Services Canvassing Operations	\$114.26	
7/26/2018	Ragan, Amanda & James 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	Self	Campaign Merchandise Reimburse N.B Theiss Shirts t-shirt cost	\$76.00	
8/9/2018	Ragan, James 361 S. Penn 1D Mason City, IA 50401	Spouse	Campaign Merchandise Campaign shirts from D&D Printing.	\$55.64	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/10/2018	Ragan, James 361 S. Penn 1D Mason City, IA 50401	Spouse	Campaign Merchandise Campaign shirts from Theiss Shirts	\$120.00	
8/14/2018 Comm # 9897	One Vote at a Time Iowa 1315 Jersey Ridge Rd. Apt 1 Davenport, IA 52803		Advertising Video production.	\$2,532.41	
8/17/2018	Ragan, James 361 S. Penn 1D Mason City, IA 50401	Spouse	Campaign Merchandise Campaign shirts from D&D Printing.	\$29.96	
9/5/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery SENATE MAJORITY FUND To Mad Dog Mail for campaign mailing	\$7,467.46	
9/11/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery SENATE MAJORITY FUND To Mad Dog Mail for campaign mailing	\$7,467.46	
9/18/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery SENATE MAJORITY FUND To Mad Dog Mail for campaign mailing	\$7,467.46	
9/25/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery SENATE MAJORITY FUND To Mad Dog Mail for campaign mailing	\$7,467.46	
9/27/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising SENATE MAJORITY FUND Digital ads: To Blueprint Interactive	\$5,000.00	
10/2/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery SENATE MAJORITY FUND To Mad Dog Mail for campaign mailing	\$7,467.46	
10/5/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising SENATE MAJORITY FUND TV: To Great American Media Buyers	\$19,400.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/11/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising SENATE MAJORITY FUND Digital ads: To Blueprint Interactive	\$5,000.00	
10/11/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery SENATE MAJORITY FUND To Mad Dog Mail for campaign mailing	\$7,467.46	
10/12/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising SENATE MAJORITY FUND TV: To Great American Media Buyers	\$19,400.00	

Total Estimated Fair Market Value	\$96,533.03
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