

DR-2 Disclosure Summary Page

DR-2

Amanda Ragan for Iowa Senate		Status:		Amended
Committee Type:	State Senate	Statutory Due Date	1/19/2019	
County:	NA	Adjusted Due Date	1/22/2019	
District:	27	Filed Date	1/17/2019 10:55:49 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	\$25,383.24
Schedule A: Cash Contributions Total	\$2,860.49
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,243.73
Schedule B: Expenditure Total	\$2,161.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$26,082.27

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$5,000.00
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:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 27	Filed Date	1/17/2019 10:55:49 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
10/31/2018		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$3.88	
Interest Earned - All 3 accounts					
11/01/2018	Check # 16650	Jorgensen, Lori 12 Charlestown Sq Mason City, IA 50401	None	\$50.00	
11/01/2018	Check # 2371	Latham, Daniel & Debra 2225 Country Club Drive Mason City, IA 50401	None	\$500.00	
11/15/2018	Check # 2163	Curtis, Sara 605 E. McGregor Street Algona, IA 50511-2814	None	\$50.00	
11/29/2018	8052 Check # 7591	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$500.00	
Check is dated 11/29/2018, but was delivered 1/10/2019.					
11/30/2018		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.91	
Interest Earned - all accounts					
12/10/2018	6058 Check # 6020	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$750.00	
12/15/2018	Check # 150	Vaughan, Jackie 11669 Quail Avenue Mason City, IA 50401	None	\$100.00	
12/17/2018	8028 Check # 5708	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$750.00	
12/31/2018	Check # 8527	Maschoff, Julie 18391 Post Oak Road Carlyle, IL 62231	None	\$150.00	
12/31/2018		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$4.70	
Interest Earned - all 3 accounts					

Total Regular Contributions	\$2,860.49
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,860.49

Schedule B: Expenditures

Sch-B

Amanda Ragan for Iowa Senate	Status:	Amended
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District: 27	Filed Date	1/17/2019 10:55:49 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
11/2/2018	Check # 0447	Globe Gazette P.O. Box 271 Mason City, IA 50402-0271	Advertising	\$224.00
Newspaper "Thank you for voting" ads.				
11/5/2018	Check # 0448	Main Street Mailer 325 North Jackson Avenue Mason City, IA 50401	Advertising	\$325.00
Newspaper ads				
11/6/2018	Check # patnode ck 5113	Patnode, Carol 306 9th Street Mason City, IA 50401	Bank Charges	\$100.00
patnode ck 5113 - returned - stop payment (plus bank charged \$10,00 Service Fee) Check dated 10/22/18, returned 11/6/18.				
11/6/2018	Check # patnode ck 5113	North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401	Bank Charges	\$10.00
patnode ck 5113 - returned - stop payment (plus bank charged \$10,00 Service Fee) Check dated 10/22/18, returned 11/6/18.				
11/9/2018	Check # 0449	The Greene Recorder P.O. Box 370 103 E. Traer Street Greene, IA 50636	Advertising	\$135.00
Invoice # 00011258 & 00011259 (Newspaper ads)				
11/14/2018	Check # 0450	Alpha Media 341 South Yorktown Pike Mason City, IA 50401	Advertising	\$495.00
Holiday radio ads				
12/2/2018	Check # 0451	Ragan, Amanda 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	Constituency Expenses	\$379.81
Reimburse cell phone expense: June 2017 to December 2018 - 19 months X \$19.99 = \$379.81				
12/5/2018	Check # 452	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$656.65
birthday cards for voters				
12/12/2018	Check # Alpha Media 13742	Alpha Media 341 South Yorktown Pike Mason City, IA 50401	Reverse Transaction	(\$164.00)
Partial Refund of radio ad payment				

Total Amount	\$2,161.46
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Schedule E: In Kind Contributions

Sch-E

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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
11/1/2018 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Paid to Blueprint Interactive by Iowa Senate Majority Fund for digital advertising.	\$5,000.00	

Total Estimated Fair Market Value	\$5,000.00
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