

DR-2 Disclosure Summary Page

DR-2

Amanda Ragan for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	27	Filed Date	1/18/2020 12:06:19 AM	
Committee Code:	1336	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2019		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	\$26,082.27
Schedule A: Cash Contributions Total	\$25,042.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$51,124.33
Schedule B: Expenditure Total	\$21,895.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$29,228.59

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	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 27	Filed Date	1/18/2020 12:06:19 AM
Committee Code: 1336	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/07/2019	9659 Check # 2563	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
01/31/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$5.44	
Interest Earned					
02/28/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$4.96	
Interest Earned - All accounts					
03/31/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.39	
Interest Earned - All account					
04/30/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.35	
Interest Earned - All accounts					
05/31/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.39	
Interest Earned - All accounts					
06/06/2019	6378 Check # 2660	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$150.00	
06/10/2019	6058 Check # 6039	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
06/11/2019	Check # 5035	Dolan, M.J. 624 45th Street Des Moines, IA 50312	None	\$50.00	X
06/11/2019	Check # 1255	Ehrecke, Wesley 13350 Cedarwood Avenue Clive, IA 50325	None	\$25.00	X
06/11/2019	Check # 4389	Falck, Steve 686 Foster Dr. Des Moines, IA 50312	None	\$50.00	X
06/11/2019	Check # ActBlue 3000681828	Frosolone, Julianne 1346 44th Street Des Moines, IA 50311	None	\$25.00	
ActBlue check # 3000681828 \$25.00 - \$0.99 = \$24.01					
06/11/2019	Check # cash	Gronstal, Michael 220 Bennett Avenue Council Bluffs, IA 51503	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/11/2019	Check # 3834	Joyce, Mark 418 38th Place Des Moines, IA 50312	None	\$100.00	X
06/11/2019	Check # 6921	Palmer, David 213 SW Flynn Dr Ankeny, IA 50021	None	\$50.00	X
06/11/2019	Check # 5345	Pederson, John and Cyndi 1075 44th St. Des Moines, IA 50311	None	\$50.00	X
06/11/2019	Check # 3161	Peterson, Melissa 4514 Urbandale Avenue Des Moines, IA 50310	None	\$50.00	X
06/11/2019	Check # 9023	Scott, David 100 Court Avenue Des Moines, IA 50309-2257	None	\$100.00	X
06/11/2019	Check # 3067	Walton, Kathryn 1027 Angela Drive Indianola, IA 50125	None	\$50.00	X
06/11/2019	6250 Check # 2797	Iowa Cable PAC 3737 Westown Parkway, Suite C West Des Moines, IA 50266		\$200.00	X
06/11/2019	6070 Check # 5515	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	
06/11/2019	6118 Check # 6384	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$200.00	
06/11/2019	6334 Check # 1513	Plumbers & Steamfitters Local Union #33 2501 Bell Ave Des Moines, IA 50321		\$250.00	X
06/12/2019	Check # 2488	Campbell, Amy 6504 James Frances Place Johnston, IA 50131	None	\$100.00	
06/13/2019	Check # 5731	Smith, Julie 8131 Wellington Blvd. Johnston, IA 50131	None	\$100.00	
06/30/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.35	
Interest Earned - Blue Chip & checking					
07/16/2019	8035 Check # 11847	Union Pacific Fund for Effective Government 700 13th Street NW Suite 350 Washington, DC 20005		\$500.00	
07/30/2019	8110 Check # 000000012852	CIGNA Corporation Political Action Committee 805 15th St. NW Suite 300 Washington, DC 20005		\$250.00	
07/30/2019	8140 Check # 3603	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$250.00	
PAC# 8140; check# 3603 [Check is dated 7/30/2019, but was delivered 12/26/2019.]					
07/31/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.72	
Interest Earned - July - checking					
07/31/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.06	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned - July - Blue Chip					
08/25/2019	Check # ActBlue check # 3000	Abt, Wendy 19 Follen Street Cambridge, MA 02138	None	\$1,000.00	
ActBlue check # 3000714009 (\$1000 from Abt - \$39.50 = \$960.50)					
08/31/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.08	
Interest Earned - August - Blue Chip					
08/31/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.71	
Interest Earned - August - checking					
09/16/2019	6063 Check # 3364	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$750.00	
09/16/2019	8548 Check # 2041	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$300.00	
09/16/2019	8304 Check # 015925	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$500.00	
09/17/2019	8632 Check # 013246	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$500.00	
09/27/2019	Check # 2464	Tjaden, Rebekah M. 606 Ball Street Clarence, IA 52216	None	\$50.00	
09/30/2019	Check # 3783	Nobles, Amanda 703 Benning Drive Holstein, IA 51025	None	\$40.00	
09/30/2019	Check # 3691	Swanson, Thomas J. 819 Courtright Street Mapleton, IA 51034	None	\$100.00	
09/30/2019	8853 Check # 10573 RETURNED	Genentech Inc. Political Action Committee 350 DNA Way So. San Francisco, CA 94080		(\$250.00)	
Contribution check of \$250.00 bounced + \$10.00 service charge					
09/30/2019	8853 Check # 10573	Genentech Inc. Political Action Committee 350 DNA Way So. San Francisco, CA 94080		\$250.00	
09/30/2019	6067 Check # 6648	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$1,750.00	
09/30/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.23	
Interest Earned - Blue Chip					
09/30/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.69	
Interest Earned - checking					
10/01/2019	Check # 4307	Gee, Kellie S. 12555 Redwood Avenue Mapleton, IA 51034	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/01/2019	Check # 282	Hayden, Elizabeth A. 100 Market Street Unit 314 Des Moines, IA 50309	None	\$50.00	
10/01/2019	Check # 2786	Rose, Gina 1000 Drake Avenue Centerville, IA 52544	None	\$25.00	
10/01/2019	Check # 12443	Stone, Carri 217 Bradley Street Tracy, IA 50256	None	\$50.00	
10/01/2019	Check # 4903	Turner, Holly 18450 30th Ave. St. Charles, IA 50240	None	\$50.00	
10/09/2019	Check # 4740	Stoltenberg, Richard 361 S. Penn, Apt. 1B Mason City, IA 50401	None	\$50.00	X
10/10/2019	Check # 7324	Lauer, Greg 2104 S. Taft Mason City, IA 50401-6219	None	\$25.00	X
10/10/2019	Check # 16868	Leet, Richard 1149 Manor Drive Mason City, IA 50401	None	\$25.00	X
10/10/2019	Check # 7487	Monroe, Marilee S 214 Cedar Circle Charles City, IA 50616	None	\$25.00	X
10/10/2019	Check # 10435	O'Neill, Thomas 212 7th St SW Mason City, IA 50401	None	\$20.00	X
10/10/2019	Check # 1066	Schmidt, Jamie 1572 Navy Avenue Garner, IA 54038-8644	None	\$100.00	
10/11/2019	Check # 14579	Kinsey, Robert III 915 North Delaware Mason City, IA 50401	None	\$50.00	X
10/11/2019	Check # 533	Thoreson, Joseph 5 Arrowwood Mason City, IA 50401	None	\$500.00	X
10/11/2019	6237 Check # 2968	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$100.00	
10/12/2019	Check # 3114	Anderson, Lynn 1 N Regency Court Mason City, IA 50401	None	\$50.00	X
10/12/2019	Check # 6508	Collison, Jim 310 Meadow Lane Mason City, IA 50401	None	\$50.00	X
10/12/2019	Check # 19807	Dole, Karen 1413 10th SW Mason City, IA 50401	None	\$50.00	X
10/12/2019	Check # 4063	Erb, James 701 2nd Avenue Charles City, IA 50616	None	\$100.00	X
10/12/2019	Check # 8060	Fisher, Darrell & Susan 1030 15th St. SE Mason City, IA 50401	None	\$25.00	X
10/13/2019	Check # 3756	Goll, Gloria 2405 160th Street Klemme, IA 50449-8035	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/13/2019	Check # 8408	Little, Pamela 1609 North Shore Drive Clear Lake, IA 50428	None	\$150.00	X
10/14/2019	Check # 2084	Markwalter, Mary 11 Old Farm Road Mason City, IA 50401	None	\$100.00	X
10/14/2019	Check # 12550	Swanson, Louise 2060 S Kentucky Ave # 408 Mason City, IA 50401	None	\$20.00	X
10/15/2019	Check # 1939	Ewers, Terri 10712 Jonquil Clear Lake, IA 50428	None	\$25.00	X
10/15/2019	Check # 4784	Fitzgerald, Rose 120 240th Street SW Mason Coity, IA 50401	None	\$50.00	X
10/15/2019	Check # 13523	Wallace, James 1029 Park Lane Mason City, IA 50401	None	\$50.00	X
10/15/2019	Check # 1307	Wright, Patricia 1815 Springview Drive Mason City, IA 50401	None	\$30.00	X
10/16/2019	Check # 2504	Bamrick, Joe and Regina 616 Southview Dr. Rockwell, IA 50469	None	\$25.00	X
10/16/2019	Check # 2970	Lembke, Robert 8 Old Farm Road Mason City, IA 50401	None	\$50.00	X
10/16/2019	Check # 7648	MacGregor, Paul & Barbara 4 Woodshire Lane NE Mason City, IA 50401	None	\$100.00	X
10/16/2019	6058 Check # 6177	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$500.00	
10/18/2019	Check # 12255	Huey, Drew & Mary 23542 260th St. Nora Springs, IA 50458	None	\$25.00	X
10/18/2019	Check # 24396	McAfee, Eldon 3000 School Street Des Moines, IA 50311	None	\$100.00	
10/18/2019	Check # 1033	Norby, Jolene 1644 River Road Osage, IA 50461	None	\$25.00	X
10/19/2019	Check # 11904	Sweetman, Charles and Nancy 361 S. Penn. Mason City, IA 50401	None	\$100.00	X
10/20/2019	Check # 2779	Harms, Jean 1057 Fair Meadow Drive Mason City, IA 50401	None	\$20.00	X
10/20/2019	Check # ActBlue ck # 3000745	Stauch, Julie 4715 Westwood Dr West Des Moines, IA 50265	None	\$100.00	X
ActBlue ck # 3000745953 (\$100 - \$3.95 = \$96.05)					
10/22/2019	Check # 8403	Ackley, JR 320 N. Main Marble Rock, IA 50653	None	\$25.00	X
10/22/2019	Check # 3446	Alden, Glen 1957 Taft Avenue Garner, IA 50438	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/22/2019	Check # 6082	Argos, Jeanne 380 S. Yorktown Pike #30 Mason City, IA 50401	None	\$20.00	X
10/22/2019	Check # 1457	Bangert, Susan 1015 Fair Meadow Drive Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 4174	Barlas, Myrna 125 S. Jackson Avenue Mason City, IA 50401	None	\$25.00	X
10/22/2019	Check # 1736	Barnekow, Marylu 610 Briarstone #15 Mason City, IA 50401	None	\$25.00	X
10/22/2019	Check # 2140	Blanchard, Edie 11762 Thrush Avenue Mason City, IA 50401	Daughter	\$25.00	X
10/22/2019	Check # cash	Castle, Thomas P.O. Box 1188 1526 9th St SW Mason City, IA 50402-1188	None	\$10.00	X
10/22/2019	Check # 6600	Clemons, C. John 1921 South Shore Dr. Clear Lake, IA 50428	None	\$50.00	X
10/22/2019	Check # 1067	Dallessandro, Peter 550 SW 9th St Unit 2209 Des Moines, IA 50309	None	\$50.00	X
10/22/2019	Check # 4125	Dettmer, Tom 922 N Carolina Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 10251	Dougherty, Phil 2851 Yarrow Dougherty, IA 50433	None	\$25.00	X
10/22/2019	Check # 6533	Dull, Donnella 606 S. 9th St. Clear Lake, IA 50428	None	\$25.00	X
10/22/2019	Check # 4067	Eddy, M 809 7th Avenue N Clear Lake, IA 50428	None	\$25.00	X
10/22/2019	Check # 4819	Elsbury, Teri 1425 Birch Drive Mason City, IA 50401	None	\$25.00	X
10/22/2019	Check # 332	Farrell, Alex 103 Goldfinch Lane Asheville, NC 28803	None	\$25.00	X
10/22/2019	Check # 1415	Formo, Patricia 2047 Hunters Ridge Drive Unit 210 Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 5516	Gaylor, Midge 140 N. Crescent Drive Mason City, IA 50401	None	\$25.00	X
10/22/2019	Check # 1196	Gedney, Nancy 2 Cairnbrae Hills Mason City, IA 50401	None	\$100.00	X
10/22/2019	Check # cash	Govern, Jean 853 6th Street SE Mason City, IA 50401	None	\$30.00	X
10/22/2019	Check # 12362	Greenan, Mary Beth 308 Willowbrook Dr. Mason City, IA 50401	None	\$20.00	X
10/22/2019	Check # 3446	Groniga, John 112 Brook Terrace Mason City, IA 50401	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/22/2019	Check # 1093	Gronstal, Michael 220 Bennett Avenue Council Bluffs, IA 51503	None	\$100.00	X
10/22/2019	Check # cash	Hagert, Jordan 303 3rd Street Des Moines, IA 50309	None	\$100.00	X
10/22/2019	Check # 1514	Hall, Christopher PO Box 4579 Sioux City, IA 51104	None	\$50.00	X
10/22/2019	Check # 1565	Hardy, JoAnn 2 Old Farm Road Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 1215	Harrison, Terrence K. 31 12th Ave NW Mason City, IA 50401	None	\$25.00	X
10/22/2019	Check # 1460	Herman, Michael 503 18th SE Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 1342	Hornbuckle, Vickie and Dick 2065 Country Club Drive Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 9146	Iverson, Carol 1505 Limestone Court Mason City, IA 50401	None	\$50.00	
10/22/2019	Check # 8942	Johnk, Barbara 305 Meadow Lane Mason City, IA 50401	None	\$25.00	X
10/22/2019	Check # cash	Jorgensen, Vance PO Box 1664 Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 6387	Justin, John 1750 Springview Drive Mason City, IA 50401	None	\$25.00	X
10/22/2019	Check # 5017	Klocke, Carol 3 Creekside Court Mason City, IA 50401	None	\$100.00	X
10/22/2019	Check # 7089	Kruse, Steve 10 Charlestown Sq. Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 5900	Kuhlman, Jim and Ann 275 N. Taft Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 156	McIntee, William 1634 Eckington Place NE Washington, DC 20002	None	\$30.00	X
10/22/2019	Check # 3041	Meier, Crystal 380 S. Yorktown Pike #4 Mason City, IA 50401	None	\$250.00	X
10/22/2019	Check # 1304	Meier, Madelyn 380 S. Yorktown Pike Unit 4 Mason City, IA 50401	None	\$25.00	X
10/22/2019	Check # 1984	Meyer, Kurtis 1360 487th Street Saint Ansgar, IA 50472	None	\$100.00	X
10/22/2019	Check # 5352	Musson, Steve 1210 W. State Street Mason City, IA 50401	None	\$25.00	X
10/22/2019	Check # 4774	Nickerson, Nancy P.O. Box 756 Clear Lake, IA 50428	None	\$30.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/22/2019	Check # 1074	O'Hollearn, James 319 S.Delaware Avenue Apt. F Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 5218	Patnode, Carol 306 9th Street Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 8278	Paxson, Richard 23044 260th Street PO Box 455 Nora Springs, IA 50458	None	\$100.00	X
10/22/2019	Check # 23172	Pierson, Marcia 1 Hackberry Road Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # cash	Porter, Mary Jane 747 2nd SW Mason City, IA 50401-2903	None	\$25.00	X
10/22/2019	Check # 3825	Reidel, Dennis and Julie 1430 North Kentucky Mason City, IA 50401	None	\$100.00	X
10/22/2019	Check # 16800	Root, Dennis 1116 W. State St. Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 8524	Schinnow, Richard Box 92 Rock Falls, IA 50467	None	\$50.00	X
10/22/2019	Check # 128583	Schurtz, Steven 318 Meadow Lane Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # cash	Smith, Tracy 119 North 12th Street Clear Lake, IA 50428	None	\$20.00	X
10/22/2019	Check # 8253	Snyder, Steven 42 Lakeview Court Mason City, IA 50401	None	\$100.00	X
10/22/2019	Check # 5025	Snyder, Robert 320 1st Street NE Apt. 311 Mason City, IA 50401	None	\$100.00	X
10/22/2019	Check # 8774	Soukup, Sybil 800 S. 3rd St. Clear Lake, IA 50428	None	\$40.00	X
10/22/2019	Check # 5897	Steckman, Alan and Sharon 1038 15th NE Mason City, IA 50401	None	\$50.00	X
10/22/2019	Check # 1059	Steinfort, Pat 504 3rd Street NE Apt. 305 Mason City, IA 50401	None	\$10.00	X
10/22/2019	Check # 7947	Suby, Mark C. 100 N. Ohio Ave Mason City, IA 50401	None	\$25.00	X
10/22/2019	Check # 11073	Tickal, Carmen and Mike 318 S. Kentucky Mason City, IA 50401	None	\$100.00	X
10/22/2019	Check # cash	Wild, Kathleen 221 South Virginia Mason City, IA 50401	None	\$20.00	X
10/22/2019	Check # 2491	Willis, Paul 3319 140th Street Thornton, IA 50479	None	\$50.00	X
10/22/2019	Check # 10459	Wilson, Dennis & Anna 365 Sumac Rd Mason City, IA 50401	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/22/2019	Check # 6195	Wymore, Robert 1216 West State Mason City, IA 50401	None	\$50.00	X
10/23/2019	Check # 6717	Anderson, Johanna 733 N 10th Street Osage, IA 50461	None	\$50.00	X
10/23/2019	Check # 3968	Beasley, Byron & Ann 2265 Timber Creek Ct. Mason City, IA 50401	None	\$200.00	X
10/23/2019	Check # 13714	Boedeker, John & Sherri 21 Farmstead Square Mason City, IA 50401	Brother	\$500.00	X
10/23/2019	Check # 9200	Kislingbury, Mary Sue 12400 275th Street Mason City, IA 50401	None	\$50.00	X
10/23/2019	Check # 2183	Jane Fischer & Associates L.L.C. 1000 E State Street Suite B Mason City, IA 50401	None	\$100.00	X
10/23/2019	8010 Check # 3054 RETURNED	Roche Diagnostics Corporation PAC (Roche DxPAC) 9115 Hague Rd. Indianapolis, IN 46256		(\$250.00)	
PAC# 8010 ck# 3054 RETURNED UNPAID					
10/23/2019	8010 Check # 3054	Roche Diagnostics Corporation PAC (Roche DxPAC) 9115 Hague Rd. Indianapolis, IN 46256		\$250.00	
10/24/2019	Check # 8207	Feustel, Janice 7 College Circle Mason City, IA 50401	None	\$100.00	X
10/24/2019	Check # 7039	Funk, Sandra 903 N. Rhode Island Mason City, IA 50401	None	\$100.00	X
10/24/2019	Check # 3645	Johnson, Michael & Donna 809 7th Ave N Unit 303 Clear Lake, IA 50428	None	\$100.00	X
10/25/2019	Check # 7750	Aaker, Paul 3755 Willow Cir. Denver, CO 80237	None	\$200.00	X
10/26/2019	Check # 10160	Cooley, Mary 913 N. Pennsylvania Mason City, IA 50401	None	\$50.00	X
10/27/2019	Check # ActBlue check# 30075	Nelson, Susan P.O. Box 188 320 N. Main St. Marble Rock, IA 50653	None	\$50.00	X
ActBlue check# 300750020 (\$50.00 - \$1.98 = \$48.02) Susan Nelson					
10/28/2019	Check # 6273	Hofstrand, Don 1043 14th St SE Mason City, IA 50401	None	\$100.00	X
10/28/2019	Check # 11130	Ingham, Mary 7171 170th St. Clear Lake, IA 50428	None	\$100.00	X
10/28/2019	Check # 8842	Larson, Kay 1423 N. Virginia Mason City, IA 50401	None	\$20.00	X
10/28/2019	Check # 5740	Mackey, Lyle 103 S. Virginia Mason City, IA 50401	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/28/2019	Check # 5343	Petersen, Doreen 503 7th Ave NE Hampton, IA 50441	None	\$100.00	X
10/28/2019	Check # 1064	Wyrick, Christine 361 S. Pennsylvania Ave. Mason City, IA 50401	None	\$50.00	X
10/30/2019	Check # 4406	Lewis, Agnes 361 S. Penn. Apt. 2C Mason City, IA 50401	None	\$100.00	X
10/31/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$2.36	
Interest Earned - Blue chip \$1.66 + checking \$0.67 + \$0.03 Membership savings = \$2.36					
11/01/2019	Check # 3290	Fisher, Troyce 30 Sunset View Drive Clear Lake, IA 50428	None	\$100.00	
11/02/2019	Check # 9029	Rick, Doreen 502 Riverbend Ct. Mason City, IA 50401	None	\$200.00	X
11/03/2019	Check # 4640	Grover, Carl 674 3rd Street NE Mason City, IA 50401	None	\$25.00	X
11/03/2019	Check # 5438	Moore, David or Jamey 259 North Crescent Drive Mason City, IA 50401	None	\$150.00	X
11/04/2019	6059 Check # 4375	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$100.00	
11/05/2019	Check # 4783	Foster, Lionel P.O. Box 564 Mason City, IA 50401	None	\$100.00	X
11/05/2019	Check # 5660	Laudner, Jr., Ronald 608 E. Congress Nora Springs, IA 50458	None	\$500.00	
11/05/2019	8852 Check # 1531	Corteva, Inc. Employees PAC (Corteva Agriscience PAC) 974 Centre Road Wilmington, DE 19805		\$250.00	
(dated 11/5/2019 but delivered 1/3/2020)					
11/05/2019	6087 Check # 2305	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$1,000.00	
11/07/2019	Check # 2019	Coffey, Timothy 68 River Heights Drive Mason City, IA 50401	None	\$50.00	X
11/07/2019	Check # 6462	Rawding, Bonnie 937 12th St NE Mason City, IA 50401	None	\$50.00	X
11/11/2019	Check # 7219	Casey, Jean 118 N. 10th St. Clear Lake, IA 50428	None	\$75.00	
11/19/2019	Check # 4630	Smith, Christina 4600 Western Hills Drive West Des Moines, IA 50266	None	\$30.00	
11/20/2019	Check # 8468	Becker, Ryan & Julie 411 E. Poisal Box 443 Clarksville, IA 50619-0443	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/20/2019	Check # 6186	Brown, John & Nancy 1600 N. 24th St. Clear Lake, IA 50428	None	\$100.00	
11/20/2019	Check # cash	Butler, Bob 910 Cottonwood Ct, Burlington, IA 52601	None	\$50.00	
11/20/2019	Check # 1193	Dodds, William E. 100 Water Street Apt. 101 Des Moines, IA 50309	None	\$100.00	
11/20/2019	Check # 4679	Gill, Sheryl L. 100 Water Street Apt. 101 Des Moines, IA 50309	None	\$100.00	
11/20/2019	Check # 6696	Huff, Kendalyn 91 S. Townline Road Greenfield, IA 50849	None	\$25.00	
11/20/2019	Check # 3105	Mau, Carol Ann 1710 Luin Lane Des Moines, IA 50324	None	\$50.00	
11/20/2019	Check # 4116	McHenry, Karla 3660 Grand Ave. Des Moines, IA 50312-4353	None	\$100.00	
11/20/2019	Check # cash	Pakkebie, Lisa 1661 Boysen Square Drive Suite 20 Hiawatha, IA 52233	None	\$5.00	X
11/20/2019	Check # 5776	Smith, Julie 8131 Wellington Blvd. Johnston, IA 50131	None	\$100.00	
11/20/2019	Check # 2993	Steidl-Bishop, Cynthia L. 405 45th Street Des Moines, IA 50312	None	\$25.00	
11/20/2019	6488 Check # 010050	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$1,500.00	
11/24/2019	Check # 2510	Campbell, Amy 6504 James Frances Place Johnston, IA 50131	None	\$100.00	
11/24/2019	Check # cash	Pakkebie, Lisa 1661 Boysen Square Drive Suite 20 Hiawatha, IA 52233	None	\$20.00	
11/24/2019	Check # 10290	Walters, Karen 1219 NE Windsor Drive Unit 106 Ankeny, IA 50021	None	\$25.00	
11/26/2019	Check # 7436	Lancaster, Stacie 230 S. Louisiana Avenue Mason City, IA 50401	None	\$50.00	
11/26/2019	8073 Check # 5759	Waste Management, Inc. Employees' Better Govt Fund 701 Pennsylvania Ave. NW Suite 590 Washington, DC 20004		\$500.00	
(dated 11/26/2019 but delivered 1/3/2020)					
11/30/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$3.06	
Interest Earned - all 3 accounts					
12/04/2019	6021 Check # 4159	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	
12/05/2019	Check # 4694	Lehmann, D & C 3327 Sage Avenue Forest City, IA 50436	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/11/2019	Check # 9437	Tieszen, Jerry 380 S. Yorktown Pike #29 Mason City, IA 50401	None	\$50.00	
12/13/2019	Check # 4018	Lovell, Thomas & Janet 545 North Shore Drive Clear Lake, IA 50428	None	\$150.00	
12/15/2019	8689 Check # 2058	Renewable Energy Group, Inc Political Action Committee (REG 416 South Bell Ave Ames, IA 50010		\$500.00	
12/17/2019	9736 Check # 005918	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
12/18/2019	Check # 003456	Carlson, Greg 3714 Fenton Avenue Stratford, IA 50249	None	\$100.00	
12/18/2019	8467 Check # 105388	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$250.00	
12/19/2019	Check # 6629	Clemons, C. John 1921 South Shore Dr. Clear Lake, IA 50428	None	\$25.00	
12/23/2019	Check # 7512	Magelssen, James 320 1st Street NE Apt. 111 Mason City, IA 50401	None	\$50.00	
(dated 12/23/2019 but delivered 1/3/2020)					
12/30/2019	9659 Check # 2622	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
12/31/2019		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$5.27	
Interest Earned - All 3 accounts (\$4.80 + \$0.43 + \$0.04 = \$5.27)					

Total Regular Contributions	\$16,372.06
Total Fundraiser Contributions	\$8,670.00
Grand Total All Contributions	\$25,042.06

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Schedule B: Expenditures

Sch-B

Amanda Ragan for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 27	Filed Date	1/18/2020 12:06:19 AM
Committee Code: 1336	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/16/2019	9098 Check # 0453	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$20,000.00
Senate Majority Fund				
6/11/2019	Check # ActBlue 3000681828	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$0.99
ActBlue check # 3000681828 \$25.00 - \$0.99 = \$24.01				
7/18/2019	Check # 0454	Huntbatch Insurance & Real Estate LTD 312 Main Street E. PO Box 450 Rockwell, IA 50469	Other Expenditure	\$50.00
IECDB ordered refund of Ltd. company contribution from 10/10/2018.				
8/25/2019	Check # ActBlue check # 3000	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$39.50
ActBlue check # 3000714009 (\$1000 from Abt - \$39.50 = \$960.50)				
10/5/2019	Check # 0455	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$91.08
Envelopes \$73.83 (Invoice # 138718) + \$17.25 (Invoice # 138752) = \$91.08				
10/16/2019	Check # 0456	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$462.23
(Invoice # 138892) 1000 Letterheads & envelopes + 500 more envelopes				
10/20/2019	Check # ActBlue ck # 3000745	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$3.95
Julie Stauch - ActBlue ck # 3000745953 (\$100 - \$3.95 = \$96.05)				
10/27/2019	Check # ActBlue check# 30075	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$1.98
ActBlue check# 300750020 (\$50.00 - \$1.98 = \$48.02) Susan Nelson				
11/7/2019	Check # 0457	Alpha Media 341 South Yorktown Pike Mason City, IA 50401	Advertising	\$495.00
Christmas ads on radio				
12/5/2019	Check # bank fee	North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401	Bank Charges	\$10.00
Genentec PAC @ 8853 ck# 10573 Contribution check of \$250.00 bounced + \$10.00 bank service charge				
12/12/2019	Check # Roche Good Governmen	North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401	Bank Charges	\$10.00
returned \$250 check + \$10 bank service fee = \$260.00 Roche Good Government PAC# 8010 ck# 3054				
12/25/2019	Check # 0458	Ragan, Amanda 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	Constituency Expenses	\$239.88
Reimburse cell phone expense: January 2019 to December 2018 - 12 months X \$19.99 = \$239.88				
12/26/2019	Check # 0459	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$491.13
Birthday cards \$491.13 (Invoice # 139435)				

Total Amount	\$21,895.74
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