

DR-2 Disclosure Summary Page

DR-2

Amanda Ragan for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2021	
County:	NA	Adjusted Due Date		
District:	27	Filed Date	1/17/2021 4:05:39 PM	
Committee Code:	1336	Postmark Date		
Political Party:	Democratic	Amendment Date	1/10/2022 10:53:03 AM	
Report Date: 2020		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	\$29,228.59
Schedule A: Cash Contributions Total	\$43,382.35
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$72,610.94
Schedule B: Expenditure Total	\$51,419.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21,191.14

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	1/19/2021
County: NA	Adjusted Due Date	
District: 27	Filed Date	1/17/2021 4:05:39 PM
Committee Code: 1336	Postmark Date	
Political Party: Democratic	Amendment Date	1/10/2022 10:53:03 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/06/2020	8853 Check # 10640	Genentech Inc. Political Action Committee 350 DNA Way So. San Francisco, CA 94080		\$260.00	
01/06/2020	6162 Check # 2090	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$200.00	
01/06/2020	6478 Check # 7245	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$200.00	
01/08/2020	6077 Check # 2617	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$250.00	
01/10/2020	9752 Check # 530	Iowa PA - PAC 6919 Vista Dr West Des Moines, IA 50266		\$500.00	
01/12/2020	Check # ActBlue #3000796527	Glazer, Jay PO Box 997 Mercer Island, WA 98040	None	\$2,500.00	
ActBlue check # 3000796527 (\$2,500 - \$98.75 = \$2,401.25)					
01/31/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$6.11	
Interest Earned (Blue Chip \$5.83 + Checking \$0.28)					
02/29/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$6.21	
Interest Earned					
03/31/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$6.88	
Interest Earned all 3 accounts					
04/30/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.51	
Interest Earned checking & Blue Chip					
05/31/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.10	
Interest Earned checking & Blue Chip					
06/20/2020	Check # 3123	McGuire, James 15313 Dodge Avenue Clear Lake, IA 50428	None	\$25.00	X
06/20/2020	Check # 2543	Paxson, Richard 23044 260th Street PO Box 455 Nora Springs, IA 50458	None	\$200.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/20/2020	Check # 5190	Schmidt, Linda 335 S. Pennsylvania Avenue Mason City, IA 50401	None	\$50.00	X
06/20/2020	Check # 4813	Stoltenberg, Richard 361 S. Penn, Apt. 1B Mason City, IA 50401	None	\$100.00	X
06/20/2020	Check # 12064	Sweetman, Charles and Nancy 361 S. Penn. Mason City, IA 50401	None	\$100.00	
06/20/2020	Check # cash	Wild, Kathleen 221 South Virginia Mason City, IA 50401	None	\$20.00	X
06/25/2020	Check # 6925	Anderson, Johanna 733 N 10th Street Osage, IA 50461	None	\$50.00	X
06/25/2020	Check # 2044	Barnekow, Marylu 610 Briarstone #15 Mason City, IA 50401	None	\$65.00	X
06/25/2020	Check # 3596	Biederman, Jean 720 Maple St. Osage, IA 50461	None	\$75.00	X
06/25/2020	Check # 10023	Bohl, Joe 2 South Louisiana Mason City, IA 50401	None	\$50.00	X
06/25/2020	Check # 3309	Cole, Bob and Karen 18 Charlestown Sq. Mason City, IA 50401	None	\$100.00	X
06/25/2020	Check # 1127	Dasch, Gary 25 Granite Court SE Mason City, IA 50401	None	\$50.00	X
06/25/2020	Check # 6750	Dull, Donnella 606 S. 9th St. Clear Lake, IA 50428	None	\$50.00	X
06/25/2020	Check # 3496	Dunn, David 1303 6th Street SE Mason City, IA 50401	None	\$25.00	X
06/25/2020	Check # 3755	Enabnit, Arlin & Marilyn 2735 Glass Avenue Marble Rock, IA 50653-9659	None	\$100.00	X
06/25/2020	Check # 1778	Epperly, Steven 802 South Grant Avenue Mason City, IA 50401	None	\$50.00	X
06/25/2020	Check # 5042	Funkhouser, D.E. 231 Lakeview Drive Mason City, IA 50401	None	\$25.00	X
06/25/2020	Check # 3384	Huntbach, Scott 340 21ST ST SW Mason City, IA 50401	None	\$50.00	X
06/25/2020	Check # 7533	Iverson, Carol 1505 Limestone Court Mason City, IA 50401	None	\$50.00	X
06/25/2020	Check # 7953	Kamps, Donald 931 15th St. SE Mason City, IA 50401	None	\$50.00	X
06/25/2020	Check # 2885	Leaman, Jack 630 Briarstone # 201 Mason City, IA 50401	None	\$50.00	X
06/25/2020	Check # 1724	Markwalter, Mary 11 Old Farm Road Mason City, IA 50401	None	\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/25/2020	Check # 5451	Petersen, Doreen 503 7th Ave NE Hampton, IA 50441	None	\$200.00	X
06/25/2020	Check # 8561	Schinnow, Richard Box 92 Rock Falls, IA 50467	None	\$200.00	X
06/25/2020	Check # 3232	Scott, Ken 11642 Indigo Clear Lake, IA 50428	None	\$30.00	X
06/25/2020	Check # 1020	Stachon, Kathy 15068 Hill Street Clear Lake, IA 50428	None	\$50.00	X
06/25/2020	Check # 9552	Tieszen, Jerry 380 S. Yorktown Pike #29 Mason City, IA 50401	None	\$50.00	X
06/25/2020	Check # 11729	Vandewalker, Roberta 16 13th NW Mason City, IA 50401	None	\$25.00	X
06/25/2020	Check # 5379	White, Christine Rozendaal 2202 16th Avenue North Clear Lake, IA 50428	None	\$250.00	
06/25/2020	Check # 9168	Wolf, Ralph and Audrey 5 Barberry Rd Mason City, IA 50401	None	\$100.00	X
06/25/2020	Check # 6277	Wymore, Robert 1216 West State Mason City, IA 50401	None	\$50.00	X
06/27/2020	Check # 3180	Anderson, Lynn 1 N Regency Court Mason City, IA 50401	None	\$50.00	X
06/27/2020	Check # 6281	Argos, Jeanne 380 S. Yorktown Pike #30 Mason City, IA 50401	None	\$25.00	X
06/27/2020	Check # 4319	Barlas, Myrna 125 S. Jackson Avenue Mason City, IA 50401	None	\$25.00	X
06/27/2020	Check # 19235	Cooley, Mary 913 N. Pennsylvania Mason City, IA 50401	None	\$100.00	X
06/27/2020	Check # 4128	Eddy, M 809 7th Avenue N Clear Lake, IA 50428	None	\$25.00	X
06/27/2020	Check # 2447	Ewers, Terri 10712 Jonquil Clear Lake, IA 50428	None	\$100.00	X
06/27/2020	Check # 12572	Feustal, Mark 7 College Circle Mason City, IA 50401	None	\$50.00	X
06/27/2020	Check # 8288	Feustel, Janice 7 College Circle Mason City, IA 50401	None	\$100.00	X
06/27/2020	Check # 7068	Funk, Sandra 903 N. Rhode Island Mason City, IA 50401	None	\$100.00	X
06/27/2020	Check # 6142	Gabel, Ed 1549 Edgefield Court Cookeville, TN 38506	None	\$50.00	X
06/27/2020	Check # 4710	Grover, Carl 674 3rd Street NE Mason City, IA 50401	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/27/2020	Check # 9057	Hanes, Joyce 15936 310th Street Mason City, IA 50401	None	\$150.00	X
06/27/2020	Check # 5966	Humphrey, Dudley L. 1652 7th Place SW Mason City, IA 50401	None	\$50.00	X
06/27/2020	Check # 9150	Johnson, Mark G. 1600 Springview Drive Mason City, IA 50401	None	\$50.00	X
06/27/2020	Check # 14655	Kinsey, Robert III 915 North Delaware Mason City, IA 50401	None	\$50.00	X
06/27/2020	Check # 6675	Klus, Paul and Angela 9 Post Road Mason City, IA 50401	None	\$100.00	X
06/27/2020	Check # 2955	Kuehner, Linda 977 Glendale Park Dr Hampton, IA 50441	None	\$100.00	X
06/27/2020	Check # 8907	Larson, Kay 1423 N. Virginia Mason City, IA 50401	None	\$25.00	X
06/27/2020	Check # 9129	Little, Linda M. 126 Lakeview Drive Mason City, IA 50401	None	\$25.00	X
06/27/2020	Check # 7611	Magelssen, James 320 1st Street NE Apt. 111 Mason City, IA 50401	None	\$25.00	X
06/27/2020	Check # 7799	Matheson, Eldean 130 Meadow Lane Mason City, IA 50401	None	\$25.00	X
06/27/2020	Check # 3074	Meier, Crystal 380 S. Yorktown Pike #4 Mason City, IA 50401	None	\$100.00	X
06/27/2020	Check # 23244	Pierson, Marcia 1 Hackberry Road Mason City, IA 50401	None	\$100.00	X
06/27/2020	Check # 1293	Putnam, Timothy & Kelly Robi 59 River Heights Drive Mason City, IA 50401	None	\$50.00	X
06/27/2020	Check # 4590	Reidel, Dennis and Julie 1430 North Kentucky Mason City, IA 50401	None	\$100.00	X
06/27/2020	Check # 5198	Rottinghaus, Frank & Pat 1004 Court St. Charles City, IA 50616	None	\$50.00	X
06/27/2020	Check # 5067	Stone, Elda M. 8 Nelson Street PO Box 204 Ventura, IA 50482	None	\$25.00	X
06/27/2020	Check # 8451	Trimble, Dr. Bruce and Diane 1038 Fair Meadow Dr Mason City, IA 50401	None	\$50.00	X
06/27/2020	Check # 1083	Walrod, Timothy 24753 Grouse Avenue Hanlontown, IA 50444	None	\$250.00	X
06/27/2020	Check # 9154	Warren, J. Scott & Paula 314 S. Carolina Mason City, IA 50401	None	\$50.00	X
06/27/2020	Check # 2622	Willis, Paul 3319 140th Street Thornton, IA 50479	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/27/2020	Check # 10579	Wilson, Dennis & Anna 365 Sumac Rd Mason City, IA 50401	None	\$25.00	X
06/27/2020	Check # 278	Yarrow, Keith 932 N. Carolina Mason City, IA 50401	None	\$50.00	X
06/27/2020	Check # 5682	Zimmerman, Kenneth 4 Hawthorn Mason City, IA 50401	None	\$50.00	X
06/28/2020	Check # Act Blue #400057608	Gilbert, Chad 339 S Maryland Ave Mason City, IA 50401	None	\$50.00	
Act Blue ck# 400057608 (Chad Gilbert \$50 + Pam Little \$200 + Steven Schurtz \$250 - \$19.76 service fee = \$480.24)					
06/28/2020	Check # Act Blue #400057608	Little, Pamela 1609 North Shore Drive Clear Lake, IA 50428	None	\$200.00	
Act Blue ck# 400057608 (Chad Gilbert \$50 + Pam Little \$200 + Steven Schurtz \$250 - \$19.76 service fee = \$480.24)					
06/28/2020	Check # Act Blue #400057608	Schurtz, Steven 318 Meadow Lane Mason City, IA 50401	None	\$250.00	
Act Blue ck# 400057608 (Chad Gilbert \$50 + Pam Little \$200 + Steven Schurtz \$250 - \$19.76 service fee = \$480.24)					
06/30/2020	Check # 7491	Casey, Jean 118 N. 10th St. Clear Lake, IA 50428	None	\$50.00	X
06/30/2020	Check # 20194	Friedrichs, Robert 940 North Tyler Mason City, IA 50401	None	\$25.00	X
06/30/2020	Check # 9247	Johnk, Barbara 305 Meadow Lane Mason City, IA 50401	None	\$35.00	X
06/30/2020	Check # 6502	Justin, John 1750 Springview Drive Mason City, IA 50401	None	\$25.00	X
06/30/2020	Check # 2660	Koob, Emily or Brian 416 Oak Street N Rockwell, IA 50469	None	\$50.00	X
06/30/2020	Check # 3169	Kuhn, Denise and Mark 2667 240th St Charles City, IA 50616	None	\$100.00	X
06/30/2020	Check # 4689	Lovik, Mark 706 6th Place SE Mason City, IA 50401	None	\$25.00	X
06/30/2020	Check # 3169	Marken, Alan 204 S. 12th Street Clear Lake, IA 50428	None	\$25.00	X
06/30/2020	Check # 1271	McKee, Bruce 12182 Partridge Ave Mason City, IA 50401	None	\$50.00	X
06/30/2020	Check # 5275	Petersen, Chris 7645 180th Street Clear Lake, IA 50428	None	\$15.00	X
06/30/2020	Check # 2177	Ryan, Rose Mary 711 2nd SW Mason City, IA 50401	None	\$75.00	X
06/30/2020	Check # 13534	Scholl, Stephanie 1518 Jade Court Mason City, IA 50401	None	\$25.00	X
06/30/2020	Check # 12674	Swanson, Louise 2060 S Kentucky Ave # 408 Mason City, IA 50401	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/30/2020	Check # 442	Thoreson, Joseph 5 Arrowwood Mason City, IA 50401	None	\$250.00	X
06/30/2020	Check # 9180	Whipple, Debra and Wendel 1300 S. Hampshire Ave. Mason City, IA 50401	None	\$25.00	X
06/30/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.07	
Interest Earned - Blue Chip & checking					
07/01/2020	Check # 2639	Bamrick, Joe and Regina 616 Southview Dr. Rockwell, IA 50469	None	\$25.00	X
07/01/2020	Check # 1581	Bangert, Susan 1015 Fair Meadow Drive Mason City, IA 50401	None	\$25.00	X
07/01/2020	Check # 3853	Beasley, Byron & Ann 2265 Timber Creek Ct. Mason City, IA 50401	None	\$250.00	X
07/01/2020	Check # 2783	Clark, James A. & Cheri L. 306 S 8th Street Clear Lake, IA 50428	None	\$50.00	X
07/01/2020	Check # 2725	Coffey, Timothy 68 River Heights Drive Mason City, IA 50401	None	\$50.00	X
07/01/2020	Check # 7766	Collier, Claudia 853 1st NW Mason City, IA 50401	None	\$50.00	X
07/01/2020	Check # 2732	Conner, P. and N. 1606 N 8th Place Clear Lake, IA 50428	None	\$150.00	X
07/01/2020	Check # 8179	Fisher, Darrell & Susan 1030 15th St. SE Mason City, IA 50401	None	\$25.00	X
07/01/2020	Check # 1523	Herman, Michael 503 18th SE Mason City, IA 50401	None	\$50.00	X
07/01/2020	Check # 7131	Kruse, Steve 10 Charlestown Sq. Mason City, IA 50401	None	\$100.00	X
07/01/2020	Check # 2622	Latham, Daniel & Debra 2225 Country Club Drive Mason City, IA 50401	None	\$250.00	X
07/01/2020	Check # 9057	Lunning, Michael and Hillary 217 Parkridge Drive Mason City, IA 50401	None	\$25.00	X
07/01/2020	Check # 3138	McGuire, James 15313 Dodge Avenue Clear Lake, IA 50428	None	\$25.00	X
07/01/2020	Check # 9298	Newell, Roxann 225 Woodbine Mason City, IA 50401	None	\$25.00	X
07/01/2020	Check # 1175	Porter, Mary Jane 747 2nd SW Mason City, IA 50401-2903	None	\$10.00	X
07/01/2020	Check # 7896	Suby, Mark C. 100 N. Ohio Ave Mason City, IA 50401	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/01/2020	Check # 13598	Wallace, James 1029 Park Lane Mason City, IA 50401	None	\$50.00	X
07/02/2020	Check # 3678	Beck, Catherine 15486 300th Street Mason City, IA 50401	None	\$1,000.00	X
07/02/2020	Check # 13729	Boedeker, John & Sherri 21 Farmstead Square Mason City, IA 50401	Brother	\$250.00	X
07/02/2020	Check # 1203	Boyer, Clifford 402 24th Street SW Mason City, IA 50401	None	\$250.00	X
07/02/2020	Check # 5593	Brown, Scott 109 N Crescent Drive Mason City, IA 50401	None	\$100.00	X
07/02/2020	Check # 2192	Crimmins, Roger 418 1st Se Mason City, IA 50401	None	\$25.00	X
07/02/2020	Check # 19991	Dole, Karen 1413 10th SW Mason City, IA 50401	None	\$25.00	X
07/02/2020	Check # 2109	Evans, Mildred 671 3rd Place SE Mason City, IA 50401	None	\$25.00	X
07/02/2020	Check # 3853	Goll, Gloria 2405 160th Street Klemme, IA 50449-8035	None	\$25.00	X
07/02/2020	Check # 6422	Hofstrand, Don 1043 14th St SE Mason City, IA 50401	None	\$100.00	X
07/02/2020	Check # cash	Holt, Ron and Theresa 1620 S Taft Mason City, IA 50401	None	\$50.00	X
07/02/2020	Check # 8001	Kramer, Cindy 1206 Diamond Court Mason City, IA 50401	None	\$20.00	X
07/02/2020	Check # 16981	Leet, Richard 1149 Manor Drive Mason City, IA 50401	None	\$25.00	X
07/02/2020	Check # 4159	Lovell, Thomas & Janet 545 North Shore Drive Clear Lake, IA 50428	None	\$100.00	X
07/02/2020	Check # 7854	MacGregor, Paul & Barbara 4 Woodshire Lane NE Mason City, IA 50401	None	\$100.00	X
07/02/2020	Check # 4142	Mathre, Roger 712 Bison Dr Nora Springs, IA 50458	None	\$25.00	X
07/02/2020	Check # 7642	Monroe, Marilee S 214 Cedar Circle Charles City, IA 50616	None	\$25.00	X
07/02/2020	Check # 6882	Nelson, Richard and Marlys 1853 Springview Drive Mason City, IA 50401	None	\$15.00	X
07/02/2020	Check # 19596	O'Neill, Thomas 212 7th St SW Mason City, IA 50401	None	\$30.00	X
07/02/2020	Check # 6979	Pearce, Colleen 641 Southview Drive Rockwell, IA 50469	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/02/2020	Check # 12713	Plank, Joseph 2200 W State Street Mason City, IA 50401	None	\$100.00	X
07/02/2020	Check # 4964	Quinlan, Thomas Sumac Road Mason City, IA 50401	None	\$50.00	X
07/02/2020	Check # 5585	Rule, Craig and Sharon 1304 2nd Avenue N Clear Lake, IA 50428	None	\$75.00	X
07/02/2020	Check # 6141	Ryan, Thomas 836 12th Street SE Mason City, IA 50401	None	\$50.00	X
07/02/2020	Check # 5173	Snyder, Steven 42 Lakeview Court Mason City, IA 50401	None	\$100.00	X
07/02/2020	Check # 1206	Solsaa, Randy 22 585 B Orchid Avenue Mason City, IA 59401	None	\$25.00	X
07/02/2020	Check # 1139	Steinfort, Pat 504 3rd Street NE Apt. 305 Mason City, IA 50401	None	\$10.00	X
07/02/2020	Check # 4704	Tierney, Jessica PO Box 1533 Mason City, IA 50401	None	\$100.00	
07/02/2020	Check # 8090	True, Rhonda 921 N. Pennsylvania Mason City, IA 50401	None	\$25.00	X
07/05/2020	Check # Act Blue #400066240	Dettmer, Tom 922 N Carolina Mason City, IA 50401	None	\$100.00	
Act Blue ck# 400066240 (Tom Dettmer \$100 - \$3.95 service fee = \$96.05)					
07/19/2020	Check # 2032	Collison, Jim 310 Meadow Lane Mason City, IA 50401	None	\$100.00	X
07/19/2020	Check # 9203	Haines, Darlene 21975 Thrush Avenue Mason City, IA 50401	None	\$250.00	X
07/19/2020	Check # Act Blue #400075967	Hardy, JoAnn 2 Old Farm Road Mason City, IA 50401	None	\$50.00	
Act Blue ck# 400075967 (JoAnn Hardy \$50 - \$1.98 service fee = \$48.02)					
07/19/2020		Harms, Jean 1057 Fair Meadow Drive Mason City, IA 50401	None	\$25.00	X
07/19/2020	Check # 9318	Koenigs, Deo and Joan 39901 Foothill Ave St. Ansgar, IA 50472	None	\$50.00	X
07/19/2020	Check # 4596	Lewis, Agnes 361 S. Penn. Apt. 2C Mason City, IA 50401	None	\$100.00	X
07/19/2020	Check # 4212	Ross, Cheryl 666 3rd Street SE Mason City, IA 50401	None	\$100.00	X
07/19/2020	Check # 8393	Snyder, Steven 42 Lakeview Court Mason City, IA 50401	None	\$100.00	X
07/19/2020	Check # 6595	Vesselis, Judy 5851 S. Shore Drive Lot 45 Clear Lake, IA 50428-9141	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/20/2020	8632 Check # 013352	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$500.00	
07/23/2020	Check # 2748	Jane Fischer & Associates L.L.C. 1000 E State Street Suite B Mason City, IA 50401	None	\$100.00	
07/24/2020	Check # 8089	Smith, Tracy 119 North 12th Street Clear Lake, IA 50428	None	\$50.00	X
07/27/2020	Check # 1692	Lapointe, Tim 23 3rd Street NW Mason City, IA 50401	None	\$25.00	X
07/28/2020	8782 Check # 4656	Bayer U.S. LLC Political Action Committee 801 Pennsylvania Avenue, NW Suite 745 Washington, DC 20004		\$500.00	
07/29/2020	8110 Check # 000000013798	CIGNA Corporation Political Action Committee 805 15th St. NW Suite 300 Washington, DC 20005		\$250.00	
07/29/2020	8853 Check # 10757	Genentech Inc. Political Action Committee 350 DNA Way So. San Francisco, CA 94080		\$250.00	
07/29/2020	8140 Check # 4823	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$250.00	
PAC# 8140; check# 4823 [Check is dated 7/29/2020, but was delivered 10/16/2020).					
07/31/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.31	
Interest Earned - Blue Chip Savings					
07/31/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.09	
Interest Earned - Membership Savings					
07/31/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.10	
Interest Earned Checking Interest					
08/01/2020	Check # 3024	Becker, Timothy & Sherry 301 Willowbrook Dr. Mason City, IA 50401	None	\$25.00	X
08/01/2020	Check # 2592	Clayton, Dave and Carol 2170 West State Mason City, IA 50401	None	\$500.00	X
08/01/2020	Check # 7453	Fank, Jolene & James 1034 15th Street SE Mason City, IA 50401	None	\$100.00	X
08/01/2020	Check # 1145	Logan, Nancy 1007 3rd NW Mason City, IA 50401	None	\$25.00	X
08/01/2020	Check # 2372	Peltan, Barbara 7 Barberry Road Mason City, IA 50401	None	\$25.00	X
08/01/2020	Check # 1916	Putnam, Jessica J 713 South 3rd Street Clear Lake, IA 50428	None	\$75.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/01/2020	Check # 3999	Reidel, Wallace 4 3rd Street NW Apt. 336 Mason City, IA 50401	None	\$25.00	X
08/04/2020	Check # 5130	Holland, Darwin Box 1895 Mason City, IA 50401	None	\$100.00	
08/05/2020	Check # 2575	Stoltenberg, Arlo 136 North Crescent Drive Mason City, IA 50401	None	\$250.00	
08/05/2020	8689 Check # 2079	Renewable Energy Group, Inc Political Action Committee (REG 416 South Bell Ave Ames, IA 50010		\$250.00	
08/07/2020	9830 Check # 1643	Primary Care Political Action Committee 6136 oakwood drive Urbandale, IA 50322		\$250.00	
08/08/2020	Check # 1271	Graf, Ruth 275 North Taft Apt. 316 Mason City, IA 50401	None	\$25.00	
08/08/2020	Check # 4773	Lehmann, D & C 3327 Sage Avenue Forest City, IA 50436	None	\$25.00	
08/09/2020	Check # 8144	Hertzel, Paul 1432 E. State St. Mason City, IA 50401	None	\$75.00	
08/10/2020	Check # 10489	Dougherty, Phil 2851 Yarrow Dougherty, IA 50433	None	\$25.00	
08/13/2020	6056 Check # 4904	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
08/13/2020	8363 Check # 2206	Syngenta Corporation Employee PAC Syngenta Corporation 3411 Silverside Road, Ste 100 Wilmington, DE 19810		\$350.00	
08/16/2020	Check # 7903	Regal, Karen 706 N. Carolina Mason City, IA 50401	None	\$25.00	
08/16/2020	Check # 6279	Schroeder, Charles 10 Willow Dr Mason City, IA 50401	None	\$50.00	
08/16/2020	Check # ActBlue #400099065	Thoma, Thomas 218 13th St SE Mason City, IA 50401	None	\$25.00	
ActBlue ck# 400099065 (Thoma \$25 - \$0.99 svc chg = \$24.01)					
08/17/2020	Check # 5516	Alexander, Susan 3709 Carpenter Des Moines, IA 50311	None	\$200.00	
08/17/2020	Check # 12106	Sweetman, Charles and Nancy 361 S. Penn. Mason City, IA 50401	None	\$100.00	
08/17/2020	6082 Check # 3170	MidAmerican Energy Company PAC 666 Grand Avenue P.O. Box 657 Des Moines, IA 50306-0657		\$500.00	
08/17/2020	8553 Check # 2043	Western Dubuque Biodiesel PAC Locher & Locher PO Box 7 Farley, IA 52046		\$300.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/19/2020	Check # 6823	Clemons, C. John 1921 South Shore Dr. Clear Lake, IA 50428	None	\$50.00	
08/19/2020	Check # 12357	Huey, Drew & Mary 23542 260th St. Nora Springs, IA 50458	None	\$25.00	
08/19/2020	9726 Check # 1587	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$1,200.00	
08/20/2020	Check # 1238	Koehler, Katherine 1215 9th Street SE Mason City, IA 50401	None	\$100.00	
08/20/2020	Check # 6054	Steckman, Alan and Sharon 1038 15th NE Mason City, IA 50401	None	\$50.00	
08/21/2020	8560 Check # 1557	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$2,000.00	
08/21/2020	9887 Check # 3687	Doll Family PAC 1901 DeWolf Street Des Moines, IA 50316		\$250.00	
08/23/2020	Check # ActBlue #400104094	Abbas, Tim 427 26th St SW Mason City, IA 50401	None	\$25.00	
ActBlue check # 400104094 (\$25.00 Tim Abbas - \$0.99 svc. chg. = \$24.01)					
08/25/2020	8548 Check # 2195	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$1,500.00	
08/25/2020	6498 Check # 3164	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
08/27/2020	9032 Check # 2065	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401		\$1,000.00	
08/27/2020	8610 Check # 1252	Southwest Iowa Renewable Energy, LLC- SIRE PAC 10868 189th Street Council Bluffs, IA 51503		\$150.00	
08/27/2020	8531 Check # 1258	Western Iowa Energy LLC PAC PO Box 399 1220 S. Center St. Wall Lake, IA 51466		\$500.00	
08/29/2020	6077 Check # 2624	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$250.00	
08/31/2020	Check # 7683	Aaker, Paul 3755 Willow Cir. Denver, CO 80237	None	\$200.00	
08/31/2020	6087 Check # 2349	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$1,000.00	
08/31/2020	8552 Check # 3447	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$250.00	
08/31/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.83	
Interest Earned ALL 3 ACCOUNTS					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/03/2020	Check # 9671	Ries, Kenny and Karen 600 Union St Ryan, IA 52330	None	\$50.00	
09/03/2020	8478 Check # 1266	Siouxland Energy & Livestock Cooperative PAC 645 6th St, NW Sioux Center, IA 51250		\$200.00	
09/04/2020	Check # 5536	Ragan, Amanda 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	Self	\$20.00	
09/07/2020	Check # 11569	Armstrong, Jackie 1259 475th Street St. Ansgar, IA 50472	None	\$100.00	
09/07/2020	Check # 5965	Svejda, Kimberly 611 23rd St.SW Mason City, IA 50401	None	\$50.00	
09/08/2020	9752 Check # 547	Iowa PA - PAC 6919 Vista Dr West Des Moines, IA 50266		\$100.00	
09/09/2020	Check # 1152	Gourley, Gene 1858 284th Street Webster City, IA 50595	None	\$100.00	
09/09/2020	Check # 1116	Schmidt, Jamie 1572 Navy Avenue Garner, IA 54038-8644	None	\$50.00	
09/09/2020	6070 Check # 5695	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	
09/11/2020	Check # 1911	Meirick, Mark and Wendy PO Box 92 Protovin, IA 52163-0092	None	\$50.00	
09/11/2020	8773 Check # 1724	Vertex Pharmaceuticals Incorporated Political Action Committ 1430 Wilson Ct South St Paul, MN 55075		\$100.00	
09/14/2020	6063 Check # 003490	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$1,500.00	
09/14/2020	8545 Check # 1258	Lincolnway Energy PAC 59511 W Lincoln Highway Nevada, IA 50201		\$200.00	
09/15/2020	Check # 4726	Elsbury, Teri 1425 Birch Drive Mason City, IA 50401	None	\$50.00	
09/16/2020	8852 Check # 1617	Corteva, Inc. Employees PAC (Corteva Agriscience PAC) 974 Centre Road Wilmington, DE 19805		\$250.00	
09/16/2020	8304 Check # 016483	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$250.00	
09/17/2020	Check # 2851	Sellon, Lois 2515 N Carolina Avenue Mason City, IA 50401	None	\$100.00	
09/18/2020	8035 Check # 12634	Union Pacific Fund for Effective Government 700 13th Street NW Suite 350 Washington, DC 20005		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/21/2020	Check # 3673	Johnson, Michael & Donna 809 7th Ave N Unit 303 Clear Lake, IA 50428	None	\$100.00	
09/23/2020	6475 Check # 3223	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$1,000.00	
09/23/2020	8073 Check # 5950	Waste Management, Inc. Employees' Better Govt Fund 701 Pennsylvania Ave. NW Suite 590 Washington, DC 20004		\$500.00	
09/24/2020	Check # 3199	Eichelberger, Nancy PO Box 8 1228 Franklin Ave. Wayland, IA 52654	None	\$25.00	
09/24/2020	Check # 12131	Sweetman, Charles and Nancy 361 S. Penn. Mason City, IA 50401	None	\$100.00	
09/24/2020	Check # 21641	Vittetoe, Heidi 2504 Quince Ave. Washington, IA 52353	None	\$25.00	
09/24/2020	6067 Check # 6805	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$1,000.00	
09/25/2020	Check # 24471	McAfee, Eldon 3000 School Street Des Moines, IA 50311	None	\$100.00	
09/26/2020	6478 Check # 7318	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$400.00	
09/27/2020	Check # ActBlue #0400139289	Bate, Walter & Martha Ryan 2250 Timber Creek Court Mason City, IA 50401	None	\$200.00	
ActBlue check #0400139289 (Bates/Ryan \$200.00 - svc. fee \$7.90 = \$192.10)					
09/27/2020	Check # 9191	Dodd, Mark and Shannon 1608 North Carolina Ave. Mason City, IA 50401	None	\$150.00	
09/30/2020		Ragan, Amanda 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	Self	\$0.33	
Interest Earned - Checking Account					
09/30/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.25	
Interest Earned - Blue Chip Savings					
10/01/2020	Check # 12139	Sweetman, Charles and Nancy 361 S. Penn. Mason City, IA 50401	None	\$100.00	
10/01/2020	6282 Check # 5167	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$1,000.00	
10/04/2020	Check # 16914	Jorgensen, Lori 12 Charlestown Sq Mason City, IA 50401	None	\$25.00	
10/05/2020	6430 Check # 1932	Iowa Rural Water State PAC 125 Industrial Drive Brooklyn, IA 52211		\$500.00	
10/06/2020	Check # 3976	Joyce, Mark 418 38th Place Des Moines, IA 50312	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/08/2020	6488 Check # 010073	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$1,000.00	
10/12/2020	Check # 12147	Sweetman, Charles and Nancy 361 S. Penn. Mason City, IA 50401	None	\$100.00	
10/12/2020	9659 Check # 2775	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
10/12/2020	9736 Check # 005945	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
10/15/2020	9761 Check # 1098	IWDA PAC 2400 170th St Charles City, IA 50616		\$400.00	
10/19/2020	9881 Check # 2038	Alliant Energy Employees' Iowa PAC 4902 North Biltmore Lane Madison, WI 53718		\$500.00	
10/19/2020	6058 Check # 1082	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
10/31/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.39	
Interest Earned Checking & Blue Chip					
11/30/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.66	
Interest Earned - checking & Blue Chip					
12/03/2020	Check # 5121	Harms, Threase A 1908 79th Street Windsor Heights, IA 50322	None	\$100.00	
12/12/2020	6162 Check # 2220	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$250.00	
12/14/2020	8467 Check # 105885	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$250.00	
12/27/2020	Check # Act Blue# 0400211697	Hall, Katie 1549 NW 91st St Clive, IA 50325	None	\$50.00	
12/30/2020	9764 Check # 1465	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$500.00	
12/31/2020		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.51	
Interest Earned Blue Chip					

Total Regular Contributions	\$32,632.35
Total Fundraiser Contributions	\$10,750.00
Grand Total All Contributions	\$43,382.35

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Schedule B: Expenditures

Sch-B

Amanda Ragan for Iowa Senate		Status:	Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2021
County:	NA	Adjusted Due Date	
District:	27	Filed Date	1/17/2021 4:05:39 PM
Committee Code:	1336	Postmark Date	
Political Party:	Democratic	Amendment Date	1/10/2022 10:53:03 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2020	Check # automatic charge	North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401	Bank Charges	\$13.63
Check printing fee				
1/12/2020	Check # ActBlue #3000796527	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$98.75
ActBlue check # 3000796527 (\$2,500 - \$98.75 = \$2,401.25)				
3/27/2020	9098 Check # 0560	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$20,000.00
Senate Majority Fund				
6/27/2020	Check # 0561	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$170.44
Letterheads				
6/28/2020	Check # Act Blue #400057608	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$19.76
Act Blue ck# 400057608 (Chad Gilbert \$50 + Pam Little \$200 + Steven Schurtz \$250 - \$19.76 service fee = \$480.24)				
7/5/2020	Check # Act Blue #400066240	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$3.95
Act Blue ck# 400066240 (Tom Dettmer \$100 - \$3.95 service fee = \$96.05)				
7/19/2020	Check # Act Blue #400075967	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$1.98
Act Blue ck# 400075967 (JoAnn Hardy \$50 - \$1.98 service fee = \$48.02)				
8/16/2020	Check # ActBlue #400099065	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$0.99
ActBlue ck# 400099065 (Thoma \$25 - \$0.99 svc chg = \$24.01)				
8/23/2020	Check # ActBlue #400104094	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$0.99
ActBlue check #400104094 (\$25.00 Tim Abbas - \$0.99 svc. chg. = \$24.01)				
8/31/2020	9098 Check # 0562	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$20,000.00
PAC# 9098 for the Senate Majority Fund				
9/22/2020	9098 Check # 0563	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
Senate Majority Fund				
9/27/2020	Check # ActBlue #0400139289	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$7.90
ActBlue check #0400139289 (Bates/Ryan \$200.00 - svc. fee \$7.90 = \$192.10)				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2020	Check # 0564	WebWise Solutions, Inc. 103 East State Street Suite 412 Mason City, IA 50401	Advertising	\$120.00
Web Site expenses				
11/18/2020	Check # 565	Alpha Media 341 South Yorktown Pike Mason City, IA 50401	Advertising	\$495.00
Holiday radio ads				
12/16/2020	Check # 0566	Ragan, Amanda 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	Office Equipment	\$143.88
Reimburse cell phone expense: January 2020 to December 2020 - 12 months X \$11.99 = \$143.88				
12/22/2020	Check # 0567	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$340.55
Invoice # 141347				
12/27/2020	Check # Act Blue# 0400211697	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$1.98
Act Blue# 0400211697 (Katie Hall \$50 - \$1.98 service fee = \$48.02)				

Total Amount	\$51,419.80
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