

DR-2 Disclosure Summary Page

DR-2

Amanda Ragan for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2022	
County:	NA	Adjusted Due Date		
District:	27	Filed Date	1/15/2022 9:55:41 AM	
Committee Code:	1336	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2021		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	\$21,191.14
Schedule A: Cash Contributions Total	\$25,846.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$47,037.28
Schedule B: Expenditure Total	\$2,153.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$44,883.54

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	1/19/2022
County: NA	Adjusted Due Date	
District: 27	Filed Date	1/15/2022 9:55:41 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
01/01/2021	9774 Check # 1031	Peninsula Gaming Employee PAC 301 Bell Street Dubuque, IA 52001		\$1,000.00	
01/31/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.53	
Interest Earned					
02/28/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.51	
Interest Earned					
03/31/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.56	
Interest Earned					
04/18/2021	Check # 1012	Monroe, Marilee S 214 Cedar Circle Charles City, IA 50616	None	\$25.00	X
04/30/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.36	
Interest Earned					
05/31/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.37	
Interest Earned					
06/18/2021	Check # 10745	Taylor, Jerry 693 3rd St SE Mason City, IA 50401	None	\$20.00	X
06/19/2021	Check # 3493	Cole, Bob and Karen 18 Charlestown Sq. Mason City, IA 50401	None	\$100.00	X
06/19/2021	Check # 7058	Dull, Donnell 606 S. 9th St. Clear Lake, IA 50428	None	\$50.00	X
06/19/2021	Check # 8381	Feustel, Janice 7 College Circle Mason City, IA 50401	None	\$100.00	X
06/19/2021	Check # 4990	Funkhouser, D.E. 231 Lakeview Drive Mason City, IA 50401	None	\$25.00	X
06/19/2021	Check # 1693	Markwalter, Mary 11 Old Farm Road Mason City, IA 50401	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/19/2021	Check # 2314	Ryan, Rose Mary 711 2nd SW Mason City, IA 50401	None	\$100.00	X
06/19/2021	Check # 5109	Stone, Elda M. 8 Nelson Street PO Box 204 Ventura, IA 50482	None	\$50.00	X
06/19/2021	Check # 9753	Vogelman, Henry and Joyce 2930 Kirkwood Rd Greene, IA 50636	None	\$100.00	X
06/19/2021	Check # 2796	Willis, Paul 3319 140th Street Thornton, IA 50479	None	\$100.00	X
06/20/2021	Check # Act Blue ck# 4003256	Ackley, JR 320 N. Main Marble Rock, IA 50653	None	\$100.00	
06/20/2021	Check # Act Blue ck# 4003256	Durrwachter, Pam 400 Ferguson Street Charles City, IA 50616	None	\$100.00	
Act Blue ck# 400325629 (Susan Nelson \$100 + Pam Durrwachter \$100 +JR Ackley \$100 + Lowell Norland \$15.00 - \$12.45 = \$302.55)					
06/20/2021	Check # 4186	Eddy, M 809 7th Avenue N Clear Lake, IA 50428	None	\$50.00	X
06/20/2021	Check # 4223	Everist, Rachel 234 6th Street NW Mason City, IA 50401	None	\$50.00	X
06/20/2021	Check # 3493	Johnson, Mark G. 1600 Springview Drive Mason City, IA 50401	None	\$100.00	X
06/20/2021	Check # 11230	Kerdus, Reta 712 North Jackson Ave. Mason City, IA 50401	None	\$10.00	X
06/20/2021	Check # 4363	Lovell, Thomas & Janet 545 North Shore Drive Clear Lake, IA 50428	None	\$100.00	X
06/20/2021	Check # 3677	Masters, Ronald 121 S. Connecticut Mason City, IA 50401	None	\$250.00	X
06/20/2021	Check # 7474	McCarthy, Betty 1117 Chestnut St. Osage, IA 50461	None	\$50.00	X
06/20/2021	Check # Act Blue ck# 4003256	Nelson, Susan P.O. Box 188 320 N. Main St. Marble Rock, IA 50653	None	\$100.00	
Act Blue ck# 400325629 (Susan Nelson \$100 + Pam Durrwachter \$100 +JR Ackley \$100 + Lowell Norland \$15.00 - \$12.45 = \$302.55)					
06/20/2021	Check # Act Blue ck# 4003256	Norland, Lowell 330 Cog Hill Drive Fairfield, OH 45014	None	\$15.00	
Act Blue ck# 400325629 (Susan Nelson \$100 + Pam Durrwachter \$100 +JR Ackley \$100 + Lowell Norland \$15.00 - \$12.45 = \$302.55)					
06/20/2021	Check # 5420	Olk, E.B. 608 Claydigger Run Sheffield, IA 50475	None	\$50.00	X
06/20/2021	Check # 4143	Reidel, Wallace 4 3rd Street NW Apt. 336 Mason City, IA 50401	None	\$25.00	X
06/20/2021	Check # 4926	Reidel, Dennis and Julie 1430 North Kentucky Mason City, IA 50401	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/20/2021	Check # 8533	Snyder, Steven 42 Lakeview Court Mason City, IA 50401	None	\$200.00	X
06/20/2021	Check # 4487	Soukup, Betty 602 North 3rd Street Clear Lake, IA 50428	None	\$100.00	X
06/20/2021	Check # 1026	Stachon, Kathy 15068 Hill Street Clear Lake, IA 50428	None	\$75.00	X
06/20/2021	Check # 1693	Urbatsch, Steven 1627 7th Place SW Mason City, IA 50401-4709	None	\$250.00	X
06/21/2021	Check # 7099	Anderson, Johanna 733 N 10th Street Osage, IA 50461	None	\$25.00	X
06/21/2021	Check # 2801	Bamrick, Joe and Regina 616 Southview Dr. Rockwell, IA 50469	None	\$50.00	X
06/21/2021	Check # 7863	Collier, Claudia 853 1st NW Mason City, IA 50401	None	\$100.00	X
06/21/2021	Check # 6237	Davis, James 304 Glenwood Road Charles City, IA 50616	None	\$100.00	X
06/21/2021	Check # 3552	Dunn, David 1303 6th Street SE Mason City, IA 50401	None	\$50.00	X
06/21/2021	Check # 1874	Epperly, Steven 802 South Grant Avenue Mason City, IA 50401	None	\$25.00	X
06/21/2021	Check # 7893	Flatness, Cheryl A. 633 Southview Drive Rockwell, IA 50469	None	\$25.00	X
06/21/2021	Check # 1292	Graf, Ruth 275 North Taft Apt. 316 Mason City, IA 50401	None	\$25.00	X
06/21/2021	Check # 3623	Groniga, John 112 Brook Terrace Mason City, IA 50401	None	\$100.00	X
06/21/2021	Check # 4875	Grover, Carl 674 3rd Street NE Mason City, IA 50401	None	\$25.00	X
06/21/2021	Check # 4174	Johnson, Eldon M. 1797 Springview Drive Mason City, IA 50401	None	\$25.00	X
06/21/2021	Check # 6683	Justin, John 1750 Springview Drive Mason City, IA 50401	None	\$25.00	X
06/21/2021	Check # 5224	Klocke, Carol 3 Creekside Court Mason City, IA 50401	None	\$125.00	X
06/21/2021	Check # 5837	Lind, Darrel 622 S. Vermont Ave. Mason City, IA 50401	None	\$25.00	X
06/21/2021	Check # 8038	MacGregor, Paul & Barbara 4 Woodshire Lane NE Mason City, IA 50401	None	\$100.00	X
06/21/2021	Check # 12982	Martell, Marilyn 405 14th Street SE Mason City, IA 50401	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/21/2021	Check # 10073	Phillips, Alice 827 6th Place SE Mason City, IA 50401	None	\$100.00	X
06/21/2021	Check # 1030	Schroeder, Norma T 36 Oak Drive Mason City, IA 50401	None	\$25.00	X
06/21/2021	Check # 4906	Stoltenberg, Richard 361 S. Penn, Apt. 1B Mason City, IA 50401	None	\$50.00	X
06/21/2021	Check # 777	Thoreson, Joseph 5 Arrowwood Mason City, IA 50401	None	\$100.00	X
06/21/2021	Check # 1117	Walrod, Timothy 24753 Grouse Avenue Hanlontown, IA 50444	None	\$100.00	X
06/21/2021	Check # 9374	Wolf, Ralph and Audrey 5 Barberry Rd Mason City, IA 50401	None	\$50.00	X
06/22/2021	Check # 6586	Argos, Jeanne 380 S. Yorktown Pike #30 Mason City, IA 50401	None	\$25.00	X
06/22/2021	Check # 2245	Bonner, Wendy J 9377 190th Street Swaledale, IA 50477	None	\$50.00	X
06/22/2021	Check # 2354	Boyer, Clifford 402 24th Street SW Mason City, IA 50401	None	\$250.00	X
06/22/2021	Check # 5809	Brown, John & Nancy 1600 N. 24th St. Clear Lake, IA 50428	None	\$150.00	X
06/22/2021	Check # 2456	Campbell, Shirley 100 Country Circle Mason City, IA 50401	None	\$25.00	X
06/22/2021	Check # 2701	Campbell, Linda D. 320 Summac Road Mason City, IA 50401	None	\$50.00	X
06/22/2021	Check # 31554	Daoud, Faoud 2021 Country Club Drive Mason City, IA 50401	None	\$100.00	X
06/22/2021	Check # 1836	Dougherty, Phil 2851 Yarrow Dougherty, IA 50433	None	\$50.00	X
06/22/2021	Check # 14750	Kinsey, Robert III 915 North Delaware Mason City, IA 50401	None	\$50.00	X
06/22/2021	Check # 17122	Leet, Richard 1149 Manor Drive Mason City, IA 50401	None	\$25.00	X
06/22/2021	Check # 10854	O'Neill, Thomas 212 7th St SW Mason City, IA 50401	None	\$25.00	X
06/22/2021	Check # 5564	Petersen, Doreen 503 7th Ave NE Hampton, IA 50441	None	\$200.00	X
06/22/2021	Check # 8606	Schinnow, Richard Box 92 Rock Falls, IA 50467	None	\$100.00	X
06/22/2021	Check # 5665	Sobek, Daniel & Phyllis 1000 North Eisenhower Apt 110 Mason City, IA 50401	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/22/2021	Check # 7991	Suby, Mark C. 100 N. Ohio Ave Mason City, IA 50401	None	\$25.00	X
06/22/2021	Check # 14440	Wallace, James 1029 Park Lane Mason City, IA 50401	None	\$50.00	X
06/22/2021	Check # 9354	Warren, J. Scott & Paula 314 S. Carolina Mason City, IA 50401	None	\$50.00	X
06/22/2021	Check # 5797	Zimmerman, Kenneth 4 Hawthorn Mason City, IA 50401	None	\$50.00	X
06/23/2021	Check # 3270	Anderson, Lynn 1 N Regency Court Mason City, IA 50401	None	\$50.00	X
06/23/2021	Check # 6943	Bolz, Corrine 708 1st Street SW Mason City, IA 50401	None	\$10.00	X
06/23/2021	Check # 9165	Iverson, Carol 1505 Limestone Court Mason City, IA 50401	None	\$100.00	X
06/23/2021	Check # 1243	Norby, Jolene 1644 River Road Osage, IA 50461	None	\$50.00	X
06/23/2021	Check # 5218	Samsel, Coni 361 S. Pennsylvania Apt. 3B Mason City, IA 50401	None	\$100.00	X
06/23/2021	Check # 3325	Scott, Ken 11642 Indigo Clear Lake, IA 50428	None	\$30.00	X
06/24/2021	Check # 11752	Armstrong, Jackie 1259 475th Street St. Ansgar, IA 50472	None	\$100.00	X
06/24/2021	Check # 4976	Fitzgerald, Rose 120 240th Street SW Mason Coity, IA 50401	None	\$50.00	X
06/24/2021	Check # 3327	Kuehner, Linda 977 Glendale Park Dr Hampton, IA 50441	None	\$100.00	X
06/24/2021	Check # 4248	Mathre, Roger 712 Bison Dr Nora Springs, IA 50458	None	\$25.00	X
06/24/2021	Check # 6281	Steckman, Alan and Sharon 1038 15th NE Mason City, IA 50401	None	\$50.00	X
06/25/2021	Check # 1219	Dasch, Gary 25 Granite Court SE Mason City, IA 50401	None	\$25.00	X
06/25/2021	Check # 4026	Govern, Jean 853 6th Street SE Mason City, IA 50401	None	\$100.00	X
06/25/2021	Check # 7015	Smith, Tracy 119 North 12th Street Clear Lake, IA 50428	None	\$100.00	X
06/26/2021	Check # 2746	Ewers, Terri 10712 Jonquil Clear Lake, IA 50428	None	\$100.00	X
06/26/2021	Check # 20240	Friedrichs, Robert 940 North Tyler Mason City, IA 50401	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/26/2021	Check # 5196	McCaulley, Barbara M. 1409 Birch Drive Mason City, IA 50401	None	\$25.00	X
06/26/2021	Check # 2910	Oehlert, Garry 11439 Eagle Ave Clear Lake, IA 50428	None	\$50.00	X
06/27/2021	Check # Act Blue ck# 4003302	Hardy, JoAnn 2 Old Farm Road Mason City, IA 50401	None	\$50.00	
Act Blue ck# 400330212 (Todd Prichard \$25 + Pam Little \$250 + Pat Wright \$25 + Don Hofstrand \$150.00 + JoAnn Hardy \$50 - \$19.77 = \$480.23)					
06/27/2021	Check # Act Blue ck# 4003302	Hofstrand, Don 1043 14th St SE Mason City, IA 50401	None	\$150.00	
Act Blue ck# 400330212 (Todd Prichard \$25 + Pam Little \$250 + Pat Wright \$25 + Don Hofstrand \$150.00 + JoAnn Hardy \$50 - \$19.77 = \$480.23)					
06/27/2021	Check # Act Blue ck# 4003302	Little, Pamela 1609 North Shore Drive Clear Lake, IA 50428	None	\$250.00	
Act Blue ck# 400330212 (Todd Prichard \$25 + Pam Little \$250 + Pat Wright \$25 + Don Hofstrand \$150.00 + JoAnn Hardy \$50 - \$19.77 = \$480.23)					
06/27/2021	Check # 1229	Porter, Mary Jane 747 2nd SW Mason City, IA 50401-2903	None	\$10.00	X
06/27/2021	Check # Act Blue ck# 4003302	Prichard, Todd 107 Ferguson Charles City, IA 50616	None	\$25.00	
Act Blue ck# 400330212 (Todd Prichard \$25 + Pam Little \$250 + Pat Wright \$25 + Don Hofstrand \$150.00 + JoAnn Hardy \$50 - \$19.77 = \$480.23)					
06/27/2021	Check # 8101	Vandewalker, Roberta 16 13th NW Mason City, IA 50401	None	\$25.00	X
06/27/2021	Check # Act Blue ck# 4003302	Wright, Patricia 1815 Springview Drive Mason City, IA 50401	None	\$25.00	
Act Blue ck# 400330212 (Todd Prichard \$25 + Pam Little \$250 + Pat Wright \$25 + Don Hofstrand \$150.00 + JoAnn Hardy \$50 - \$19.77 = \$480.23)					
06/28/2021	Check # 1600	Herman, Camile 503 18th St. SE Mason City, IA 50401	None	\$25.00	
06/28/2021	Check # 23331	Pierson, Marcia 1 Hackberry Road Mason City, IA 50401	None	\$100.00	X
06/28/2021	Check # 4325	Ross, Cheryl 666 3rd Street SE Mason City, IA 50401	None	\$100.00	X
06/28/2021	Check # 12302	Sweetman, Charles and Nancy 361 S. Penn. Mason City, IA 50401	None	\$100.00	X
06/28/2021	Check # cash	Wild, Kathleen 221 South Virginia Mason City, IA 50401	None	\$20.00	X
06/28/2021	Check # 3593	Jane Fischer & Associates L.L.C. 1000 E State Street Suite B Mason City, IA 50401	None	\$100.00	X
06/29/2021	Check # 2686	Paxson, Richard 23044 260th Street PO Box 455 Nora Springs, IA 50458	None	\$225.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/29/2021	Check # 20279	Trump, Barry 114 10th Street NW Mason City, IA 50401	None	\$50.00	X
06/30/2021	Check # 2121	Barnekow, Marylu 610 Briarstone #15 Mason City, IA 50401	None	\$50.00	X
06/30/2021	Check # 3689	Christ, Sandra 204 South 3rd Street Clear Lake, IA 50428	None	\$50.00	X
06/30/2021	Check # 6/30/2021	Collison, Jim 310 Meadow Lane Mason City, IA 50401	None	\$100.00	X
06/30/2021	Check # 3440	Everist, Norma 320 1st Street NE #207 Mason City, IA 50401	None	\$50.00	X
06/30/2021	Check # 13880	Scholl, Stephanie 1518 Jade Court Mason City, IA 50401	None	\$25.00	X
06/30/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.36	
Interest Earned					
07/01/2021	Check # 6245	Ryan, Thomas 836 12th Street SE Mason City, IA 50401	None	\$50.00	X
07/01/2021	Check # 8796	Soukup, Sybil 800 S. 3rd St. Clear Lake, IA 50428	None	\$50.00	X
07/01/2021	Check # 9777	Tieszen, Jerry 380 S. Yorktown Pike #29 Mason City, IA 50401	None	\$50.00	X
07/02/2021	Check # 5331	Schmidt, Linda 335 S. Pennsylvania Avenue Mason City, IA 50401	None	\$50.00	X
07/02/2021	Check # 6319	Schroeder, Charles 10 Willow Dr Mason City, IA 50401	None	\$50.00	X
07/03/2021	Check # 1241	Steinfort, Pat 504 3rd Street NE Apt. 305 Mason City, IA 50401	None	\$10.00	X
07/04/2021	Check # Act Blue ck# 4003381	Musson, Steve 1210 W. State Street Mason City, IA 50401	None	\$25.00	
Act Blue ck# 400338116 (Steve Musson \$25.00 - \$0.99 = \$24.01)					
07/04/2021	Check # 12764	Plank, Joseph 2200 W State Street Mason City, IA 50401	None	\$100.00	X
07/05/2021	Check # 20187	Dole, Karen 1413 10th SW Mason City, IA 50401	None	\$35.00	X
07/05/2021	Check # 5248	Rottinghaus, Frank & Pat 1004 Court St. Charles City, IA 50616	None	\$50.00	X
07/06/2021	Check # 1046	Fisher, Troyce 30 Sunset View Drive Clear Lake, IA 50428	None	\$100.00	X
07/06/2021	Check # 8782	Hunt, Roger 23050 295th Street Nora Springs, IA 50458	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/06/2021	Check # 1457	Meier, Madelyn 380 S. Yorktown Pike Unit 4 Mason City, IA 50401	None	\$25.00	X
07/06/2021	Check # 3106	Meier, Crystal 380 S. Yorktown Pike #4 Mason City, IA 50401	None	\$250.00	X
07/06/2021	Check # 1752	Oelberg, Barb 3947 Dogwood Ave. Joice, IA 50446	None	\$100.00	X
07/07/2021	Check # 9339	Hanes, Joyce 15936 310th Street Mason City, IA 50401	None	\$250.00	X
07/08/2021	Check # 10129	Boedeker, John & Sherri 21 Farmstead Square Mason City, IA 50401	Brother	\$250.00	X
07/08/2021	Check # 2870	Clark, James A. & Cheri L. 306 S 8th Street Clear Lake, IA 50428	None	\$50.00	X
07/09/2021	Check # 16970	Jorgensen, Lori 12 Charlestown Sq Mason City, IA 50401	None	\$50.00	X
07/09/2021	Check # 1183	Meyer, Kurtis 1360 487th Street Saint Ansgar, IA 50472	None	\$150.00	X
07/10/2021	Check # 4027	Beasley, Byron & Ann 2265 Timber Creek Ct. Mason City, IA 50401	None	\$100.00	X
07/11/2021	Check # Act Blue ck# 4003420	Dettmer, Tom 922 N Carolina Mason City, IA 50401	None	\$100.00	
Act Blue ck# 400342056 (Tom Dettmer \$100 - \$3.95 = \$96.05)					
07/14/2021	Check # 1374	Cram, Randall 615 S. Shore Drive Clear Lake, IA 50428	None	\$50.00	X
07/14/2021	Check # 1256	Johnson, Berry 207 Spring Creek Lane Hampton, IA 50441	None	\$50.00	X
07/15/2021	Check # 9724	Johnk, Barbara 305 Meadow Lane Mason City, IA 50401	None	\$50.00	X
07/15/2021	Check # 10747	Wilson, Dennis & Anna 365 Sumac Rd Mason City, IA 50401	None	\$25.00	X
07/17/2021	Check # cash	n/a, unitemized n/a n/a, IA 00000	None	\$10.00	X
All cash contributions less than \$10.					
07/17/2021	Check # 7001	Nelson, Richard and Marlys 1853 Springview Drive Mason City, IA 50401	None	\$15.00	X
07/20/2021	Check # 4802	Tierney, Jessica PO Box 1533 Mason City, IA 50401	None	\$500.00	X
07/21/2021	Check # 3870	Beck, Catherine 15486 300th Street Mason City, IA 50401	None	\$1,000.00	X
07/21/2021	Check # 3410	Lembke, Robert 8 Old Farm Road Mason City, IA 50401	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/22/2021	Check # 1678	Little, Linda M. 126 Lakeview Drive Mason City, IA 50401	None	\$25.00	X
07/27/2021	Check # 8109	Kramer, Cindy 1206 Diamond Court Mason City, IA 50401	None	\$20.00	
07/27/2021	Check # 8635	Trimble, Dr. Bruce and Diane 1038 Fair Meadow Dr Mason City, IA 50401	None	\$100.00	X
07/29/2021	8110 Check # 000000014687	Cigna Corporation Employee Political Action Committee 805 15th St. NW Suite 300 Washington, DC 20005		\$250.00	
07/31/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.45	
Interest Earned - Blue Chip					
08/01/2021	Check # 3399	Dimarco, Lorna 804 1st Avenue S Clear Lake Clear Lake, IA 50428	None	\$25.00	
08/01/2021	Check # 3948	Goll, Gloria 2405 160th Street Klemme, IA 50449-8035	None	\$25.00	
08/02/2021	Check # 11262	Tickal, Carmen and Mike 318 S. Kentucky Mason City, IA 50401	None	\$50.00	
08/04/2021	Check # 4520	Barnekow, Marylu 610 Briarstone #15 Mason City, IA 50401	None	\$25.00	
08/06/2021	Check # 1080	Wyrick, Christine 361 S. Pennsylvania Ave. Mason City, IA 50401	None	\$200.00	
08/09/2021	6063 Check # 003538	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$750.00	
08/16/2021	6082 Check # 3210	MidAmerican Energy Company PAC 666 Grand Avenue P.O. Box 657 Des Moines, IA 50306-0657		\$500.00	
08/17/2021	Check # 8000	Regal, Karen 706 N. Carolina Mason City, IA 50401	None	\$25.00	
08/17/2021	8548 Check # 2333	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$500.00	
08/18/2021	8893 Check # 327	Managed Care with Heart Co. PO BOX 103 Springboro, OH 45066		\$200.00	
08/20/2021	Check # 1148	Devine, Colleen PO Box 471 Mason City, IA 50401	None	\$50.00	
08/25/2021	8140 Check # 5179	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$250.00	
Check is dated 8/25/2021, but was delivered 12/29/2021.					
08/31/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.53	
Interest Earned: Blue Chip					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/20/2021	6067 Check # 007040	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$2,000.00	X
09/21/2021	6058 Check # 1192	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
09/22/2021	Check # cash	Paulsen, Helen 2102 South Massachusetts Ave Mason City, IA 50401	None	\$20.00	X
09/22/2021	6118 Check # 6577	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$200.00	X
09/27/2021	Check # 9990	Allbee, Richard P.O. Box 436 Hampton, IA 50441	None	\$250.00	
09/27/2021	Check # 2012	Allen, Teri 1438 N 7th Ave E Newton, IA 50208	None	\$100.00	X
09/27/2021	Check # 8242	Cacciatore, John 1700 Cassady Drive Des Moines, IA 50315	None	\$100.00	X
09/27/2021	Check # 1209	Gronstal, Michael 220 Bennett Avenue Council Bluffs, IA 51503	None	\$50.00	X
09/27/2021	Check # 650	Miglin, Karen 4311 Harwood Dr. Des Moines, IA 50312	None	\$50.00	X
09/27/2021	Check # cash	Womble, Al 818 Ashmoore Circle West Des Moines, IA 50265	None	\$25.00	X
09/27/2021	6378 Check # 2864	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	X
09/27/2021	9697 Check # 1655	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$50.00	X
09/29/2021	6070 Check # 5864	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	
09/30/2021	Check # 1352	Blackburn, Elliott H 603 S. Grant Ave. Mason City, IA 50401	None	\$100.00	X
09/30/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.55	
Interest Earned - Blue Chip Savings					
10/01/2021	Check # 6809	Alden, Glen 1957 Taft Avenue Garner, IA 50438	None	\$100.00	
10/10/2021	Check # ActBlue check # 0400	Patterson, Craig 1807 N. Norton Ct. Grimes, IA 50111	None	\$75.00	
ActBlue check # 0400411283 (Patterson \$75.00 - \$2.97 fee = \$72.03)					
10/12/2021	6087 Check # 2408	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/20/2021	8035 Check # 13094	Union Pacific Fund for Effective Government 700 13th Street NW Suite 350 Washington, DC 20005		\$300.00	
10/22/2021	Check # 4310	Mulqueen, Robert 2305 Glenwood Drive Des Moines, IA 50321	None	\$100.00	
10/31/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.63	
Interest Earned - Blue Chip					
11/05/2021	6488 Check # 010119	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$1,500.00	
11/14/2021	Check # ActBlue ck# 04004368	Lapointe, Tim 23 3rd Street NW Mason City, IA 50401	None	\$25.00	
ActBlue ck# 0400436831 Tim Lapointe \$25.00 - \$0.99 = \$24.01)					
11/18/2021	8073 Check # 6099	Waste Management, Inc. Employees' Better Govt Fund 701 Pennsylvania Ave. NW Suite 590 Washington, DC 20004		\$500.00	
11/20/2021	Check # 10170	Hanes, Ann 2575 S Kentucky Mason City, IA 50401	None	\$30.00	
11/21/2021	Check # ActBlue ck # 0400441	Porter, Christine 109 Kenwood Indianola, IA 50125	None	\$10.00	
ActBlue ck # 0400441763 (Porter \$10.00 - fee \$0.40 = \$9.60)					
11/22/2021	Check # 24527	McAfee, Eldon 3000 School Street Des Moines, IA 50311	None	\$100.00	
11/23/2021	6021 Check # 4400	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	
11/27/2021	Check # 1701	Howell, Rollin 400 4th Street SW Mason City, IA 50401	None	\$150.00	
11/28/2021	Check # 1223	Gourley, Gene 1858 284th Street Webster City, IA 50595	None	\$100.00	
11/28/2021	Check # ActBlue ck # 0400446	Kuehner, Michael 6001 N Waterbury Rd Des Moines, IA 50312	None	\$250.00	
ActBlue ck # 0400446596 (Kuehner \$250.00 - fee \$9.88 = \$240.12)					
11/30/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.63	
Interest Earned					
12/01/2021	8689 Check # 2164	Renewable Energy Group, Inc Political Action Committee (REG 416 South Bell Ave Ames, IA 50010		\$250.00	
12/08/2021	6058 Check # 1234	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
12/10/2021	9659 Check # 2820	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/14/2021	Check # 1992	Putnam, Jessica J 713 South 3rd Street Clear Lake, IA 50428	None	\$75.00	
12/15/2021	8632 Check # 13650	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$1,000.00	
12/20/2021	9736 Check # 006075	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
12/26/2021	Check # ActBlue check # 0400	Currin, Anthony 11 metric road Iowa City, IA 52240	None	\$25.00	
ActBlue check # 0400467795 (\$25 Currin, Anthony - \$0.99 fee = \$24.01)					
12/27/2021	Check # 4095	McGuire, James 15313 Dodge Avenue Clear Lake, IA 50428	None	\$50.00	
12/31/2021		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.66	
Interest Earned - All 3 accts.					

Total Regular Contributions	\$12,481.14
Total Fundraiser Contributions	\$13,365.00
Grand Total All Contributions	\$25,846.14

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Schedule B: Expenditures

Sch-B

Amanda Ragan for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2022
County: NA	Adjusted Due Date	
District: 27	Filed Date	1/15/2022 9:55:41 AM
Committee Code: 1336	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/20/2021	Check # Act Blue ck# 4003256	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$12.45
Act Blue ck# 400325629 (Susan Nelson \$100 + Pam Durrwachter \$100 +JR Ackley \$100 + Lowell Norland \$15.00 - \$12.45 = \$302.55)				
6/20/2021	Check # 568	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$577.16
Two Invoices 142300 & 142310				
6/27/2021	Check # Act Blue ck# 4003302	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$19.77
Act Blue ck# 400330212 (Todd Prichard \$25 + Pam Little \$250 + Pat Wright \$25 + Don Hofstrand \$150.00 + JoAnn Hardy \$50 - \$19.77 = \$480.23)				
7/4/2021	Check # Act Blue ck# 4003381	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$0.99

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Act Blue ck# 400338116 (Steve Musson \$25.00 - \$0.99 = \$24.01)				
7/11/2021	Check # Act Blue ck# 4003420	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$3.95
Act Blue ck# 400342056 (Tom Dettmer \$100 - \$3.95 = \$96.05)				
8/28/2021	Check # 0569	WebWise Solutions, Inc. 103 East State Street Suite 412 Mason City, IA 50401	Advertising	\$120.00
Website				
10/10/2021	Check # ActBlue check # 0400	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$2.97
ActBlue check # 0400411283 (Patterson \$75.00 - \$2.97 fee = \$72.03)				
10/22/2021	Check # 0570	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$200.31
Invoice # 143207				
11/14/2021	Check # ActBlue ck# 04004368	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$0.99
ActBlue ck# 0400436831 Tim Lapointe \$25.00 - \$0.99 = \$24.01)				
11/16/2021	Check # 0573	Ragan, Amanda 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	Constituency Expenses	\$158.88
Reimburse cell phone expense 12 X \$12.99 = \$158.88 January 2021 to December 2021.				
11/16/2021	Check # 0571	Alpha Media 341 South Yorktown Pike Mason City, IA 50401	Advertising	\$495.00
Christmas radio ads				
11/16/2021	Check # 0572	Coloff Media 201 N. Federal Mason City, IA 50401	Advertising	\$550.00
Christmas radio ads				
11/21/2021	Check # ActBlue ck # 0400441	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$0.40
ActBlue ck # 0400441763 (Porter \$10.00 - fee \$0.40 = \$9.60)				
11/28/2021	Check # ActBlue ck # 0400446	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$9.88
ActBlue ck # 0400446596 (Kuehner \$250.00 - fee \$9.88 = \$240.12)				
12/26/2021	Check # ActBlue check # 0400	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$0.99
ActBlue check # 0400467795 (\$25 Currin, Anthony - \$0.99 fee = \$24.01)				

Total Amount	\$2,153.74
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