

DR-2 Disclosure Summary Page

DR-2

Amanda Ragan for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2023	
County:	Cerro Gordo	Adjusted Due Date		
District:	27	Filed Date	11/2/2022 10:34:25 AM	
Committee Code:	1336	Postmark Date		
Political Party:	Democratic	Amendment Date	5/29/2023 10:36:44 AM	
Report Date: 2022		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	\$44,883.54
Schedule A: Cash Contributions Total	\$2,713.71
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$47,597.25
Schedule B: Expenditure Total	\$47,597.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$146.40
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
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County: Cerro Gordo	Adjusted Due Date	
District: 27	Filed Date	11/2/2022 10:34:25 AM
Committee Code: 1336	Postmark Date	
Political Party: Democratic	Amendment Date	5/29/2023 10:36:44 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/01/2022	6478 Check # 7412	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$300.00	
01/04/2022	Check # 7651	Lancaster, Stacie 230 S. Louisiana Avenue Mason City, IA 50401	None	\$50.00	
01/04/2022	9764 Check # 1513	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$500.00	
01/04/2022	9845 Check # 3569	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$250.00	
01/05/2022	6079 Check # 2284	Iowa Podiatry Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	
01/07/2022	Check # 3218	Morse, Penney Jane 615 Pine Street Osage, IA 50461	None	\$25.00	
01/09/2022	Check # 4942	Lehmann, D & C 3327 Sage Avenue Forest City, IA 50436	None	\$25.00	
01/09/2022	6125 Check # 1949	RPAC Iowa - REALTORS Political Action Committee 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$1,000.00	
01/31/2022		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$2.24	
Interest Earned					
04/12/2022	Check # 11185	Enslin, Kathryn 2411 115th Street Ackley, IA 50601	None	\$100.00	
05/31/2022	Check #	North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.63	
Interest Earned - \$0.62 Blue Chip + \$0.01 Savings = \$0.63					
06/30/2022		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$0.60	
Interest Earned - Blue Chip					
07/31/2022		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.24	
Interest Earned - Blue Chip & Checking					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/31/2022		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.46	
Interest Earned					
09/30/2022		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$1.37	
Interest Earned - Blue Chip					
10/31/2022		North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401		\$6.17	
Interest Earned - checking \$0.20 + Blue Chip \$5.95 + savings \$0.02 = \$6.17					
12/03/2022	6162 Check # 2140	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$200.00	

Total Regular Contributions	\$2,713.71
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,713.71

Schedule B: Expenditures

Sch-B

Amanda Ragan for Iowa Senate	Status:	Audited
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District: 27	Filed Date	11/2/2022 10:34:25 AM
Committee Code: 1336	Postmark Date	
Political Party: Democratic	Amendment Date	5/29/2023 10:36:44 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/26/2022	Check # 0574	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Advertising	\$261.08
Invoice# 143781 1431 Birthday Postcards				
4/30/2022	9098 Check # 575	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$10,000.00
Senate Majority Fund				
5/10/2022	Check # 0576	Ragan, Amanda 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	Constituency Expenses	\$51.96
Reimburse Cell phone Expense for 4 months. \$12.00 x 4=\$51.96				
7/8/2022	Check # 0577	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$333.30
Printing bill				
7/20/2022	CTY50214 Check # 0578	Amanda Ragan for County Supervisor 361 South Pennsylvania, Unit 1-D Mason City, IA 50401	Political Contribution	\$20,000.00
Transfer of some of Amanda Ragan's campaign funds from Amanda Ragan for Iowa Senate to Amanda Ragan for Supervisor, as instructed by IECDB staff.				
11/1/2022	9098 Check # 115075	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$16,947.91
Contribution to IDP Senate Majority Fund to close out account upon Amanda's retirement from the Senate. NICCU certified ck # 115075				
11/1/2022	Check # 115075	North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401	Bank Charges	\$3.00
Fee for certified check # 115075 to Iowa Democratic Party - Senate Majority Fund (to close out account).				

Total Amount	\$47,597.25
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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	5/29/2023 10:36:44 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/28/2022	Ragan, James 361 S. Penn 1D Mason City, IA 50401	Spouse	Parade Candy paid for parade candy	\$146.40	

Total Estimated Fair Market Value	\$146.40
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