

DR-2 Disclosure Summary Page

DR-2

Courtney for State Senate Committee		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2015
County:	NA	Adjusted Due Date	1/20/2015
District:	44	Filed Date	1/8/2015 10:37:43 AM
Committee Code:	1344	Postmark Date	
Political Party:	Democratic	Amendment Date	11/16/2017 1:52:44 PM
Report Date: 2014		Candidate Name: Courtney, Thomas	

Treasurer

Last Name: Courtney	First Name: Nancy	MI:
Address: 2609 Clearview Dr		
City: Burlington	State: IA	Zip Code: 52601
E-Mail: bikerbikernancy@aol.com		Phone: (319) 572-1967

Chairperson

Last Name: Wachter	First Name: Stacey	MI:
Address: 1028 Short Street		
City: Burlington	State: IA	Zip Code: 52601
E-Mail:		Phone: (319) 759-1460

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,129.30
Schedule A: Cash Contributions Total	\$18,590.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,719.30
Schedule B: Expenditure Total	\$17,403.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,316.09

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

Courtney for State Senate Committee	
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Committee Code:	1344
Political Party:	Democratic

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Filed Date	1/8/2015 10:37:43 AM	
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Amendment Date	11/16/2017 1:52:44 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/09/2014	9737 Check # 1325	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$150.00	
Alternative address: PO Box 107, Grinnell, IA 50112					
01/17/2014	6125 Check # 1388	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$500.00	
01/17/2014	6272 Check # 1350	State Police Officers Council- PAC Fund 4782 Butterfield Road Cedar Falls, IA 50613		\$150.00	
07/01/2014	Check # 5440	Allbee, Richard A. P.O Box 436 Hampton, IA 50441	None	\$1,000.00	
07/20/2014	6272 Check # 1382	State Police Officers Council- PAC Fund 4782 Butterfield Road Cedar Falls, IA 50613		\$250.00	
PAC					
07/25/2014	6067 Check # 5909	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$1,000.00	
07/28/2014	8084 Check # 15008	BNSF Railway Company RAILPAC (BNSF RAILPAC) 500 New Jersey Avenue, NW Suite 550 Washington, DC 20001		\$500.00	
PAC					
07/29/2014	6027 Check # 3160	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$250.00	
08/05/2014	Check # 5491	Westerbeck, Jean 206 North Walnut New London, IA 52645	None	\$500.00	
08/19/2014	6056 Check # 4329	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
09/03/2014	8028 Check # 3894	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/04/2014	Check # 8501	Deery, Bradford 101 Grand Burlington, IA 52601	None	\$500.00	
09/04/2014	Check # 8609	Greiner, Claude 1412 J Place Kalona, IA 52247	None	\$25.00	
09/04/2014	Check # 4050	Halstead, Arthur 2278 Dakota Woods Dr. Pella, IA 50219	None	\$100.00	
09/04/2014	Check # 1007	Shottenkirk, Gregory 1202 Denmark Hiltop Ft. Madison, IA 52627	None	\$500.00	X
09/04/2014	Check # 003071	Winegard, Randy 3000 Kirkwood St. Burlington, IA 52601	None	\$500.00	X
09/05/2014	Check # 20888	Vittetoe, Jerome or Heidi 2504 Quincy Ave. Washington, IA 52353-9634	None	\$25.00	
09/05/2014	6070 Check # 4808	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	
09/08/2014	Check # 006710	Brenneman, John or Char 1551 Larch Avenue Washington, IA 52353-9251	None	\$25.00	
09/08/2014	8026 Check # 25647	International Brotherhood of Electrical Workers (IBEW) 900 7th St., NW Washington, DC 20001		\$3,000.00	
09/08/2014	6058 Check # 5366	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
09/08/2014	8694 Check # 1012	Pinnacle Entertainment, Inc. PAC 2350 Kerner Blvd. Ste. 250 San Rafael, CA 94901		\$250.00	
09/09/2014	Check # 11837	Eichelberger, Dave & Nancy P.O. Box 8 Wayland, IA 52654	None	\$25.00	
09/10/2014	Check # 1602	beltrame, Marc 3409 SW W. 44th PL Des Moines, IA 50321	None	\$100.00	
09/11/2014	8051 Check # 1445	Magellan Health Services Inc Employee Committee for Good Gov Magellan Health 6950 Columbia Gateway Drive Columbia, MD 21046		\$150.00	
09/11/2014	8251 Check # 003068	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$750.00	
09/16/2014	Check # 12689	Muhlenbruck, Alan or Connie 9354 - 10th St. Mediapolis, IA 52637	None	\$100.00	
09/17/2014	8357 Check # 10769	Microsoft Corporation PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$250.00	
09/23/2014	Check # 3200	Dolan, M.J. 624 45 Th. St. Des Moines, IA 50312	None	\$40.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/23/2014	6004 Check # 5475	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$2,000.00	
09/23/2014	6488 Check # 3139	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$250.00	
09/26/2014	Check # 1599	Deer Haven Farms 1824 N. Tipton Rd. Muscatine, IA 52761	None	\$100.00	
09/27/2014	6282 Check # 002776	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$250.00	
09/29/2014	6058 Check # 5453	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
09/29/2014	9737 Check # 1387	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$150.00	
10/03/2014	8052 Check # 7052	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$200.00	
10/03/2014	9736 Check # 5270	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
10/07/2014	Check # 11290	Maschhoff, Kenneth or Julie 18391 Post Oak Road Carlyle, IL 62231	None	\$100.00	
10/13/2014	Check # 6281	Sheldahl, Kris E. & Jonathan K 208 West Manning AVE. Ottumwa, IA 52501	None	\$50.00	
10/14/2014	9743 Check # 321	Iowa Turkey Federation PAC PO Box 825 Ames, IA 50010		\$500.00	
10/16/2014	9761 Check # 1126	IWDA PAC 2400 170th St Charles City, IA 50616		\$200.00	
10/21/2014	8087 Check # 007271	Fire Fighters Interested in Registration & Education PAC (FI) 1750 New York Avenue Washington, DC 20006		\$1,000.00	
10/24/2014	6162 Check # 1789	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$250.00	
12/24/2014	6098 Check # 4460	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$750.00	

Total Regular Contributions	\$17,090.00
Total Fundraiser Contributions	\$1,500.00
Grand Total All Contributions	\$18,590.00

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Schedule B: Expenditures

Sch-B

Courtney for State Senate Committee			Status: Amended	
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District:	44		Filed Date	1/8/2015 10:37:43 AM
Committee Code:	1344		Postmark Date	
Political Party:	Democratic		Amendment Date	11/16/2017 1:52:44 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2014	Check # 1456	Carter Printing Co. 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$207.76
constituents" birthday cards				
1/30/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$61.37
Internet				
1/30/2014	Check # 1458	Courtney, Tom 2609 Clearview Burlington, IA 52601	Postage, Shipping, Delivery	\$177.80
2/23/2014	Check # 1459	Courtney, Tom 2609 Clearview Burlington, IA 52601	Postage, Shipping, Delivery	\$68.00
2/23/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$69.25
Internet				
2/28/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$69.25
Internet				
3/22/2014	Check # 1462	Courtney, Tom 2609 Clearview Burlington, IA 52601	Postage, Shipping, Delivery	\$68.00
3/22/2014	Check # 1463	Courtney, Nancy 2609 Clearview Dr Burlington, IA 52601	Office Supplies	\$0.00
3/28/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$146.40
Internet (2 mos.)				
4/5/2014	Check # 1465	Courtney, Tom 2609 Clearview Burlington, IA 52601	Postage, Shipping, Delivery	\$83.68
4/11/2014	Check # 1467	Courtney, Tom 2609 Clearview Burlington, IA 52601	Postage, Shipping, Delivery	\$19.60
4/11/2014	Check # 1466	u.s. Postal Service South Main Street Burlington, IA 52601	Office Holder Expenses	\$30.00
PO Box				
5/8/2014	Check # 1468	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Holder Expenses	\$69.25
Mediacom/Internet				
5/13/2014	Check # 1469	US Postmaster 1107 Grand Des Moines, IA 50319	Postage, Shipping, Delivery	\$68.00
Postage				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/23/2014	Check # 1471	Courtney, Nancy 2609 Clearview Dr Burlington, IA 52601	Parade Candy	\$70.59
6/24/2014	Check # 1470	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Equipment	\$69.25
Internet				
7/1/2014	9058 Check # 1472	Des Moines County Democratic Central Committee 22921 135th Street Danville, IA 52623	Charitable Contributions	\$60.00
7/2/2014	Check # 1473	Courtney, Tom 2609 Clearview Burlington, IA 52601	Other Expenditure	\$69.25
Internet Service				
7/7/2014	Check # 1475	Courtney, Tom 2609 Clearview Burlington, IA 52601	Other Expenditure	\$100.95
Office and Parade supplies				
7/15/2014	Check # 1477	Courtney, Tom 2609 Clearview Burlington, IA 52601	Postage, Shipping, Delivery	\$68.00
7/22/2014	Check # 1479	Courtney, Tom 2609 Clearview Burlington, IA 52601	Parade Candy	\$23.60
7/22/2014	Check # 1478	Courtney, Tom 2609 Clearview Burlington, IA 52601	Other Expenditure	\$69.25
Internet service				
7/28/2014	Check # 1480	Courtney, Nancy 2609 Clearview Dr Burlington, IA 52601	Office Supplies	\$28.74
8/4/2014	Check # 1483	u.s. postal service Main Street burlington, IA 52601	Postage, Shipping, Delivery	\$102.00
8/6/2014	9098 Check # 1484	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,500.00
Iowa Democratic Majority Fund				
8/27/2014	Check # 1485	Dockendorff, Steven 1500 W Agency West Burlington, IA 52655	Other Expenditure	\$60.00
Computer repair				
9/8/2014	Check # 1486	u.s. Postal Service South Main Street Burlington, IA 52601	Postage, Shipping, Delivery	\$102.00
Stamps				
9/10/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$59.11
Fundraiser for Senator Courtney at Capital Pub .Reimbursement-Kali Sluter.				
9/10/2014	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$560.00
VAN Vote Builder				
9/15/2014	Check # 1489	Courtney, Tom 2609 Clearview Burlington, IA 52601	Other Expenditure	\$69.25
Mediacom Intranet				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/15/2014	9098 Check # 1488	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$400.00
9/20/2014	9058 Check # 1490	Des Moines County Democratic Central Committee 22921 135th Street Danville, IA 52623	Political Contribution	\$200.00
DM County Sustaining Memberships				
9/26/2014	Check # 1491	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Equipment	\$108.75
Mediacom Intranet				
10/6/2014	Check # 1496	U.S. Post Office Main Street Burlington, IA 52601	Postage, Shipping, Delivery	\$0.00
Stamps and PO Box rental fee				
10/8/2014	9098 Check # 1493	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
10/22/2014	Check # 1494	staples 104 W Agency Rd. West Burlington, IA 52655	Office Supplies	\$101.64
Ink cartridges				
10/24/2014	Check # 1495	Iowa Legislative Gift Shop Iowa State Capital 1007 E. Grand Des Moines, IA 50319	Office Supplies	\$50.00
Thank you cards				
11/6/2014	Check # 1496	u.s. Postal Service South Main Street Burlington, IA 52601	Postage, Shipping, Delivery	\$136.00
Stamps				
11/7/2014	Check # 1492	us post office 201 Broadway St. West Burlington, IA 52655	Postage, Shipping, Delivery	\$139.00
11/17/2014	Check # 1497	Courtney, Tom 2609 Clearview Burlington, IA 52601	Other Expenditure	\$413.82
Cell phone				
11/18/2014	Check # 1498	Courtney, Tom 2609 Clearview Burlington, IA 52601	Mileage	\$560.00
.56 x 1000 miles				
12/29/2014	Check # 1499	Courtney, Tom 2609 Clearview Burlington, IA 52601	Other Expenditure	\$74.25
Intranet-Mediacom				
12/29/2014	Check # 1500	Courtney, Tom 2609 Clearview Burlington, IA 52601	Postage, Shipping, Delivery	\$29.40
12/29/2014	Check # 1501	NAACP PO Box 1194 Burlington, IA 52601	Advertising	\$40.00
NAACP brochure/banquet				

Total Amount	\$17,403.21
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