

DR-2 Disclosure Summary Page

DR-2

Courtney for State Senate Committee		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	6/3/2016
County:	NA	Adjusted Due Date	
District:	44	Filed Date	6/3/2016 8:43:49 AM
Committee Code:	1344	Postmark Date	
Political Party:	Democratic	Amendment Date	11/16/2017 1:53:54 PM
Report Date: 2016		Candidate Name: Courtney, Thomas	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$12,506.36
Schedule A: Cash Contributions Total	\$2,155.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,661.36
Schedule B: Expenditure Total	\$447.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,213.77

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	\$1,222.47

Schedule A: Contributions**Sch-A**

Courtney for State Senate Committee	Status:	Amended
Committee Type: State Senate	Statutory Due Date	6/3/2016
County: NA	Adjusted Due Date	
District: 44	Filed Date	6/3/2016 8:43:49 AM
Committee Code: 1344	Postmark Date	
Political Party: Democratic	Amendment Date	11/16/2017 1:53:54 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/18/2016	Check # 3000283642	Godfrey, Chris 1441 Rhode Island Ave. NW Washington, DC 20005	None	\$150.00	X
05/19/2016	Check # 5439	Cameron, Susan 8210 Mercato Ct. West Des Moines, IA 50266	None	\$300.00	X
05/20/2016	Check # 10191	Grooms, Benita Box 73 Oakville, IA 52646	None	\$25.00	X
05/20/2016	Check # 8151	Pothitakis, Mark, Dr. 7 High Point Fort Madison, IA 52627	None	\$500.00	X
05/20/2016	Check # 5914	Schulte, Nancy 2556 Surrey Rd Burlington, IA 52601	None	\$100.00	X
05/31/2016	Check # Cash	Helmick, Raleigh 1304 N. 9th St. Burlington, IA 52601	None	\$80.00	X
05/31/2016	6085 Check # 1051	Iowa State Building & Trades Council PEC 3400 E Euclid Avenue, Ste A Des Moines, IA 50317		\$1,000.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,155.00
Grand Total All Contributions	\$2,155.00

Schedule B: Expenditures

Sch-B

Courtney for State Senate Committee	Status:	Amended
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County: NA	Adjusted Due Date	
District: 44	Filed Date	6/3/2016 8:43:49 AM
Committee Code: 1344	Postmark Date	
Political Party: Democratic	Amendment Date	11/16/2017 1:53:54 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/22/2016	Check # 5426	Cameron, Susan 8210 Mercato Ct. West Des Moines, IA 50266	Bank Charges	\$0.00
Insufficient funds				
5/18/2016	Check # 3000283642	Act Blue 366 Summer St. Somerville, MA 02144-3132	Bank Charges	\$5.93
5/20/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$63.99
Fundraiser supplies				
5/27/2016	Check # 1568	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Holder Expenses	\$61.97
Internet				
5/31/2016	Check # 1570	Office Depot 3910 University Ave. #10 Des Moines, IA 50266	Office Supplies	\$12.70
6/2/2016	Check # 1572	us post office 201 Broadway St. West Burlington, IA 52655	Postage, Shipping, Delivery	\$303.00
Stamps				

Total Amount	\$447.59
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Schedule H1: Campaign Property

Sch-H1

Courtney for State Senate Committee	Status:	Amended
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District: 44	Filed Date	6/3/2016 8:43:49 AM
Committee Code: 1344	Postmark Date	
Political Party: Democratic	Amendment Date	11/16/2017 1:53:54 PM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
9/18/2013	HP Computer and printer	\$1,222.47	\$1,222.47

Total Purchase Price **\$1,222.47**

Total Current Value **\$1,222.47**

* If estimated, will show "est." below figure.