

DR-2 Disclosure Summary Page

DR-2

Courtney for State Senate Committee		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	5/19/2016
County:	NA	Adjusted Due Date	
District:	44	Filed Date	5/18/2016 9:27:05 AM
Committee Code:	1344	Postmark Date	
Political Party:	Democratic	Amendment Date	11/16/2017 1:53:26 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	\$17,723.16
Schedule A: Cash Contributions Total	\$3,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,973.16
Schedule B: Expenditure Total	\$8,466.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,506.36

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$10,511.48
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	5/19/2016
County: NA	Adjusted Due Date	
District: 44	Filed Date	5/18/2016 9:27:05 AM
Committee Code: 1344	Postmark Date	
Political Party: Democratic	Amendment Date	11/16/2017 1:53:26 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/06/2016	6264 Check # 1196	Iowa Auto Recyclers PAC 55 WEST 32ND STREET DUBUQUE, IA 52001		\$250.00	X
01/10/2016	6046 Check # 5255	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$750.00	X
03/21/2016	Check # Cash	Dahlsten, Jack 2243 180th St. Burlington, IA 52601	None	\$100.00	X
04/01/2016	Check # 6888	Cahill, Daniel E. 1414 Hillary Ave Burlington, IA 52601	None	\$100.00	X
05/11/2016	Check # 12054	Courtney, Jerry 520 Washington St. Burlington, IA 52601	None	\$100.00	X
05/11/2016	Check # Act Blue	Link, Jeff 321 E Walnut St Ste 201 Des Moines, IA 50309	None	\$250.00	X
#AB29531134					
05/12/2016	Check # 3841	Day, Jay 606 Ramsey St. West Burlington, IA 52655	None	\$25.00	X
05/12/2016	Check # 21645	Mellinger, Richard 2830 Winegard Dr Apt 702 Burlington, IA 52601-2056	None	\$50.00	X
05/13/2016	Check # 8273	Hillyard, Lanny 803 Main St. Mediapolis, IA 52637	None	\$250.00	X
05/13/2016	Check # Act Blue	Slater, Midge 3117 Williams Des Moines, IA 50317	None	\$25.00	X
05/13/2016	9672 Check # 1658	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213		\$1,000.00	X
05/14/2016	Check # 7739	Harter, Christine 1018 Monticello Burlington, IA 52601	None	\$250.00	X
05/14/2016	Check # Act Blue	McAndrew, Paul 2771 Oakdale Blvd., Ste. 6 Coralville, IA 52241	None	\$100.00	X
Reference #AB29603521					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$3,250.00
Grand Total All Contributions	\$3,250.00

Generated On (UTC):

4/14/2023 6:55:28 PM

Schedule B: Expenditures

Sch-B

Courtney for State Senate Committee			Status: Amended	
Committee Type:	State Senate		Statutory Due Date	5/19/2016
County:	NA		Adjusted Due Date	
District:	44		Filed Date	5/18/2016 9:27:05 AM
Committee Code:	1344		Postmark Date	
Political Party:	Democratic		Amendment Date	11/16/2017 1:53:26 PM
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/22/2016	Check # No check	Two Rivers Bank & Trust 222 N. Main Street Burlington, IA 52601	Bank Charges	\$5.00
Returned check fee				
1/24/2016	Check # 1548	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Holder Expenses	\$61.97
Internet				
1/25/2016	Check # 1549	US Postmaster 1107 Grand Des Moines, IA 50319	Postage, Shipping, Delivery	\$105.00
Stamps				
2/10/2016	Check # bank fee	Two Rivers Bank & Trust 222 N. Main Street Burlington, IA 52601	Bank Charges	\$21.65
Checks				
2/16/2016	Check # 1552	Carter Printing Co. 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$85.86
Postcards				
2/16/2016	9098 Check # 1551	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$7,000.00
Iowa Democratic Party contribution				
2/16/2016	Check # 1550	Legislative Information Office Iowa State Capital Lefislative Information Des Moines, IA 50319	Printing & Reproduction	\$50.00
Constituent post cards				
2/16/2016	Check # 1553	US Postmaster 1107 Grand Des Moines, IA 50319	Postage, Shipping, Delivery	\$19.60
Stamps				
3/1/2016	Check # 1554	Postmaster Burlington 300 N. Main St. Burlington, IA 52601	Postage, Shipping, Delivery	\$105.00
Stamps				
3/2/2016	Check # 1557	Courtney, Tom 2609 Clearview Burlington, IA 52601	Postage, Shipping, Delivery	\$105.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Stamps				
3/2/2016	Check # 1556	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Equipment	\$47.06
Office equipment-filing rack				
3/2/2016	Check # 1555	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Holder Expenses	\$61.97
Internet				
3/28/2016	Check # 1558	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Holder Expenses	\$61.97
Internet				
4/6/2016	Check # 1559	Courtney, Tom 2609 Clearview Burlington, IA 52601	Postage, Shipping, Delivery	\$70.00
Stamps				
4/12/2016	Check # 1560	postmaster 1107 Grand Des Moines, IA 50319	Postage, Shipping, Delivery	\$149.00
Stamps				
5/9/2016	Check # 1561	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Holder Expenses	\$61.97
Internet				
5/9/2016	Check # 1563	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Equipment	\$26.74
Charger from Staples				
5/9/2016	Check # 1564	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Supplies	\$30.46
Office supplies from Staples				
5/9/2016	Check # 1562	Courtney, Tom 2609 Clearview Burlington, IA 52601	Postage, Shipping, Delivery	\$68.00
Postage				
5/11/2016	Check # 1567	Barton, Nick 1330 NW 18th St. Ankeny, IA 50023	Office Holder Expenses	\$258.20
Web page				
5/11/2016	Check # 1565	Courtney, Tom 2609 Clearview Burlington, IA 52601	Office Supplies	\$32.09
Office supplies from Staples				
5/11/2016	Check # 1566	Staples 3200 E. Agency #140 Burlington, IA 52601	Office Equipment	\$25.44
Labels, clipboard				
5/14/2016	Check # 3000283641	Act Blue 366 Summer St. Somerville, MA 02144-3132	Bank Charges	\$14.82
5/14/2016	Check # 3000268350	Act Blue 366 Summer St. Somerville, MA 02144-3132	Other Expenditure	\$0.00
Service fee				

Total Amount	\$8,466.80
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Courtney for State Senate Committee				Status: Amended	
Committee Type:		State Senate		Statutory Due Date	5/19/2016
County:		NA		Adjusted Due Date	
District:		44		Filed Date	5/18/2016 9:27:05 AM
Committee Code:		1344		Postmark Date	
Political Party:		Democratic		Amendment Date	11/16/2017 1:53:26 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mail-Production	\$3,948.40	
3/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$1,378.31	
4/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$1,378.31	
4/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mail -Production	\$3,806.46	

Total Estimated Fair Market Value	\$10,511.48
-----------------------------------	-------------

Schedule H1: Campaign Property

Sch-H1

Courtney for State Senate Committee				Status: Amended	
Committee Type:		State Senate		Statutory Due Date	5/19/2016
County:		NA		Adjusted Due Date	
District:		44		Filed Date	5/18/2016 9:27:05 AM
Committee Code:		1344		Postmark Date	
Political Party:		Democratic		Amendment Date	11/16/2017 1:53:26 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.