

DR-2 Disclosure Summary Page

DR-2

Courtney for State Senate Committee		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/30/2020	
County:	NA	Adjusted Due Date		
District:	44	Filed Date	10/29/2020 6:54:25 PM	
Committee Code:	1344	Postmark Date		
Political Party:	Democratic	Amendment Date	8/7/2021 10:21:03 AM	
Report Date: 2020		Candidate Name: Courtney, Thomas		

Treasurer

Last Name: Little		First Name: Ruth		MI: M
Address: 2005 Mason Rd				
City: Burlington	State: IA	Zip Code: 52601	Phone: (319) 457-2430	
E-Mail: Littlemom369@msn.com				

Chairperson

Last Name: Drew		First Name: Ryan		MI:
Address: 12688 Flint Bottom Rd				
City: Burlington	State: IA	Zip Code: 52601	Phone: (319) 759-3188	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,234.58
Schedule A: Cash Contributions Total	\$9,580.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,814.72
Schedule B: Expenditure Total	\$17,237.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,576.97

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$207,068.31
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$640.93

Schedule A: Contributions

Sch-A

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Committee Code:	1344	Postmark Date		
Political Party:	Democratic	Amendment Date	8/7/2021 10:21:03 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2020	Check # 1645	Bruegger, Myra 11781 Northview Dr Burlington, IA 52601	None	\$100.00	
10/16/2020	Check # 6485	Londquist, Janelle Nalley 20395 DMC Hiway 99 Mediapolis, IA 52637	None	\$100.00	
10/16/2020	Check # 3576	Schatz, Leroy or Agnes 1711 Summer St. Burlington, IA 52601	None	\$100.00	
10/16/2020	6046 Check # 5604	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$5,000.00	
10/21/2020	Check # 400154345	Bishop, Alexander 37 Autumn Woods Dr Durham, NC 27713	None	\$1.05	X
10/21/2020	Check # 400154345	Bradley, Dave 520 E 3rd St West Liberty, IA 52776	None	\$25.00	X
10/21/2020	Check # 400154345	Dana, Jonathan 1812 Kenyon St NW Washington, DC 20010	None	\$500.00	X
10/21/2020	Check # 400154345	Friedmann, Edward 1013 First St Redfield, IA 50233	None	\$250.00	X
10/21/2020	Check # 7059	Hoth, Andrew 4994 Ferres Ln Burlington, IA 52601	None	\$25.00	
10/21/2020	Check # 9595	Lewis, Kent or Gretchen 17 Cascade Terrace Burlington, IA 52601	None	\$125.00	
10/21/2020	Check # 400154345	Martes, Leslie 2501 Calvert St NW #211 Washington, DC 20008	None	\$100.00	X
10/21/2020	Check # 400154345	Morgenstein, Jonathan 4141 North Henderson Rd Arlington, VA 22203	None	\$50.00	X
10/21/2020	Check # 11159	Rauhaus, Terri L 720 Arch Street Burlington, IA 52601	None	\$100.00	
10/21/2020	Check # 400154345	Roberts, Aron 3317 Ponderosa Trl Pinole, CA 94564	None	\$2.00	X
10/21/2020	Check # 400154345	Sabin, Paul 104 Linden Street New Haven, CT 06511	None	\$20.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/21/2020	Check # 1441	Schmeiser, Dale or Deborah 11851 150th St Burlington, IA 52601	None	\$100.00	
10/21/2020	Check # 400154345	Schulz, Keith and Emily Roa 922 N. 3rd St. Burlington, IA 52601	None	\$100.00	X
10/21/2020	Check # 400154345	Sedlacek, Sara 1027 N Calhoun West Liberty, IA 52776	None	\$200.00	X
10/21/2020	Check # 400154345	Steele, Michael 10960 Wilshire Blvd #2150 Los Angeles, CA 90024	None	\$10.42	X
10/21/2020	Check # 9033	Tadelski, Jane 2636 Subilbe Burlington, IA 52601-2477	None	\$50.00	
10/21/2020	Check # 400154345	Thayer, Bruce 7 Lake Pointe Rd NE Iowa City, IA 52240	None	\$5.00	X
10/21/2020	Check # 400154345	Thompson, Charles 257 Creedon Circle Alameda, CA 94502	None	\$50.00	X
10/21/2020	Check # 400154345	Wells, Margaret 519 Highland Drive Shippensburg, PA 16254	None	\$4.17	X
10/21/2020	Check # 400154345	Wilson, Mary 1812 Kenyon St NW Washington, DC 20010	None	\$62.50	X
10/21/2020	8875 Check # 216	EveryDistrict Federal PAC PO Box 426177 Cambridge, MA 02142		\$2,000.00	
10/21/2020	9743 Check # 529	Iowa Turkey Federation PAC PO Box 825 Ames, IA 50010		\$500.00	

Total Regular Contributions	\$8,200.00
Total Fundraiser Contributions	\$1,380.14
Grand Total All Contributions	\$9,580.14

Schedule B: Expenditures

Sch-B

Courtney for State Senate Committee	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/30/2020
County: NA	Adjusted Due Date	
District: 44	Filed Date	10/29/2020 6:54:25 PM
Committee Code: 1344	Postmark Date	
Political Party: Democratic	Amendment Date	8/7/2021 10:21:03 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$36.29
Staples				
10/17/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$17.96
Thank you cards				
10/17/2020	Check # 1666	Courtney, Tom 2609 Clearview Burlington, IA 52601	Advertising	\$40.60
Supplies for Video Commercial				
10/17/2020	Check # 1666	Courtney, Tom 2609 Clearview Burlington, IA 52601	Gifts or Meals for Volunteers	\$51.36
Food for Commercial Video				
10/17/2020	Check # 1666	Courtney, Tom 2609 Clearview Burlington, IA 52601	Campaign Signs	\$719.58
Adcraft Printing				
Signs with grommets				
10/17/2020	Check # 1666	Courtney, Tom 2609 Clearview Burlington, IA 52601	Campaign Signs	\$86.48
Steel Posts for signs				
10/17/2020	Check # 1666	Courtney, Tom 2609 Clearview Burlington, IA 52601	Postage, Shipping, Delivery	\$154.00
10/17/2020	Check # 1665	Iowa Farm Bureau Spokesman PO Box 670 Iowa Falls, IA 50126	Advertising	\$696.00
Advertising				
10/21/2020	Check # 400154345	Actblue Non - Federal P.O Box 382110 Cambridge, MA 02238-2110	Professional Fees	\$54.56
10/26/2020	Check # 1667	Carter Printing Co. 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$380.92
10/26/2020	9098 Check # 1668	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$15,000.00

Total Amount	\$17,237.75
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 1344	Postmark Date	
Political Party: Democratic	Amendment Date	8/7/2021 10:21:03 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/16/2020 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertising Rising Tide Interactive	\$5,993.31	
10/20/2020 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertising Canal Media Partners	\$93,225.00	
10/26/2020 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertising Canal Media Partners	\$107,050.00	
10/26/2020 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertising Rising Tide Interactive	\$800.00	

Total Estimated Fair Market Value	\$207,068.31
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Schedule H1: Campaign Property

Sch-H1

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Committee Code:	1344	Postmark Date		
Political Party:	Democratic	Amendment Date	8/7/2021 10:21:03 AM	

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
10/27/2020	laptop computer from walmart	\$640.93 est.	\$640.93

Total Purchase Price **\$640.93**

Total Current Value **\$640.93**

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