

DR-2 Disclosure Summary Page

DR-2

Tim Ennis For Iowa House		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2015
County:	NA	Adjusted Due Date	1/20/2015
District:	21	Filed Date	10/15/2014 4:42:38 PM
Committee Code:	2186	Postmark Date	
Political Party:	Democratic	Amendment Date	2/2/2017 3:30:47 PM
Report Date: 2014		Candidate Name: Ennis, Tim	

Treasurer

Last Name: Ennis		First Name: Kathy		MI: A
Address: 2113 Corning Carl Rd.				
City: Corning	State: IA	Zip Code: 50841	Phone: (641) 344-4898	
E-Mail: ktennis47@gmail.com				

Chairperson

Last Name: Ennis		First Name: Kathy		MI: A
Address: 2113 Corning Carl Road				
City: Corning	State: IA	Zip Code: 50841	Phone: (641) 344-4898	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,586.20
Schedule A: Cash Contributions Total	\$736.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,322.25
Schedule B: Expenditure Total	\$3,546.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$775.74

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2014		Whitehill, Dale E. 2545 B. Ave. Shenandoah, IA 51601	None	\$100.00	
10/20/2014		Ekdahl, Marie 706 7th Street Corning, IA 50841	None	\$50.00	
10/25/2014		Thomsen, Karen 66757 680th St. Cumberland, IA 50843	None	\$50.00	
10/27/2014		Mateer, Barry 1543 230th Ave. Osceola, IA 50213	None	\$50.00	
10/30/2014		King, Carrie 12616 Airline Ave. Urbandale, IA 50323	Daughter	\$96.05	
11/03/2014	9002 Check # 418	Adams County Democratic Central Committee 507 4th Street Nodaway, IA 50857		\$140.00	
12/12/2014	8026 Check # 25874	International Brotherhood of Electrical Workers (IBEW) 900 7th St., NW Washington, DC 20001		\$250.00	

Total Regular Contributions	\$736.05
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$736.05

Schedule B: Expenditures

Sch-B

Tim Ennis For Iowa House		Status:		Amended	
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District:	21	Filed Date	10/15/2014 4:42:38 PM		
Committee Code:	2186	Postmark Date			
Political Party:	Democratic	Amendment Date	2/2/2017 3:30:47 PM		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2014	Check # 1040	Atlantic News-Telegraph 410 Walnut St. Atlantic, IA 50022	Advertising	\$321.00
Newspaper advertising				
10/16/2014	Check # 1039	Hawkeye Communication, KCSI Radio 1991 Ironwood Ave. Red Oak, IA 51566	Advertising	\$387.00
Radio advertising				
10/16/2014	Check # 1038	U.S. Post Office 608 7th St. Corning, IA 50841	Postage, Shipping, Delivery	\$98.00
10/19/2014	Check # 1041	Walmart 806 Laurel St. Creston, IA 50801	Office Supplies	\$58.12
10/20/2014	Check # 1043	The Print Shop 714 Davis Ave. Corning, IA 50841	Printing & Reproduction	\$39.00
Printing of letters for mailing				
10/20/2014	Check # 1042	U.S. Post Office 608 7th St. Corning, IA 50841	Postage, Shipping, Delivery	\$196.00
10/21/2014	Check # 1044	KSIB Radio 1409 Hwy. 34 Creston, IA 50801	Advertising	\$462.00
Radio spots				
10/21/2014	Check # 1045	U.S. Post Office 608 7th St. Corning, IA 50841	Postage, Shipping, Delivery	\$147.00
10/22/2014	Check # 1046	Lenox Time Table 100 N. Main Lenox, IA 50851	Advertising	\$60.00
Newspaper advertising				
10/24/2014	Check # 1047	Meredith Communications 413 Chestnut St. Atlantic, IA 50022	Advertising	\$168.75
Radio spots				
10/28/2014	Check # 1050	Afton Star-Enterprise 274 N. Douglas Afton, IA 50830	Advertising	\$17.50
Thank you				
10/28/2014	Check # 1048	Griswold American 519 Main st. Griswold, IA 51535	Advertising	\$22.50
Thank you				
10/28/2014	Check # 1049	The Walnut Bureau 225 Antique City Dr. Walnut, IA 51577	Advertising	\$18.00
Thank you				
10/29/2014	Check # 1051	Atlantic News-Telegraph 410 Walnut St. Atlantic, IA 50022	Advertising	\$45.56
Thank you				
10/29/2014	Check # 1052	Creston New Advertiser 503 W. Adams Creston, IA 50801	Advertising	\$68.40
Thank you				
10/30/2014	Check # 1054	Atlantic News-Telegraph 410 Walnut St. Atlantic, IA 50022	Advertising	\$64.00
Newspaper ads				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2014	Check # 1053	KSIB Radio 1409 Hwy. 34 Creston, IA 50801	Advertising	\$231.00
Radio spots				
11/3/2014	Check # 1055	Hawkeye Communication, KCSI Radio 1991 Ironwood Ave. Red Oak, IA 51566	Advertising	\$95.00
Radio spots				
11/5/2014	Check # 1056	Hy-Vee Food Store 300 10th St. Corning, IA 50841	Gifts or Meals for Volunteers	\$194.75
Food for Thank you party				
11/7/2014	Check # 1057	Adams Co. Free Press 620 Davis Ave. Corning, IA 50841	Advertising	\$121.25
Newspaper advertising				
11/8/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$100.00
entertainment at our after election "thank you" party				
11/14/2014	Check # 1060	Ennis, Tim 2113 Corning Carl Rd. Corning, IA 50841	Mileage	\$180.88
campaign mileage 10/15/14-11/19/14. 1292 mi. x .14= 180.88				
11/14/2014	Check # 1059	Ennis, Tim 2113 Corning Carl Rd. Corning, IA 50841	Mileage	\$450.80
campaign mileage from 07/15/14-10/14/14. 3220 mi. x .14= 450.80				

Total Amount	\$3,546.51
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