

DR-2 Disclosure Summary Page

DR-2

Tim Ennis For Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2016	
County:	NA	Adjusted Due Date		
District:	21	Filed Date	1/20/2016 2:57:10 PM	
Committee Code:	2186	Postmark Date		
Political Party:	Democratic	Amendment Date	2/6/2017 4:27:46 PM	
Report Date: 2015		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	\$775.74
Schedule A: Cash Contributions Total	\$1,464.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,239.74
Schedule B: Expenditure Total	\$2,242.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	(\$2.77)

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$521.00
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

Tim Ennis For Iowa House	Status:	Audited
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Committee Code: 2186	Postmark Date	
Political Party: Democratic	Amendment Date	2/6/2017 4:27:46 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/13/2015		Fulton, Marcia Healey 1710 W. Spencer St. Creston, IA 50801	None	\$50.00	
11/13/2015		Shearer, Fred 1871-220th St. Corning, IA 50841	None	\$50.00	
11/13/2015		Shipley, Patricia 507-4th Street Nodaway, IA 50857	None	\$100.00	
11/13/2015		Waterman, Steve 214 East Cass Osceola, IA 50213	None	\$25.00	
11/13/2015		Wynn, Kevin 1935 Corning Carl Rd. Corning, IA 50841	None	\$100.00	
11/13/2015		Unitemized 122 Main St. Massena, IA 50853	None	\$404.00	
Nominating Committee pass the hat cash					
11/19/2015		Zimmerman, Andrew 818 Davis Ave. Corning, IA 50841	None	\$100.00	
11/30/2015		Rummer, Myrna 905 Grove Ave. Corning, IA 50841	None	\$40.00	
11/30/2015		Toelle, Sherry A. 103 East 13th St. Atlantic, IA 50022	None	\$50.00	
11/30/2015	8025 Check # 12912	United Transportation Union PAC 2000 Walker St., Suite D Des Moines, IA 50317		\$250.00	
12/01/2015		Fielmeyer, Marlene 1604 E. 18th St. Atlantic, IA 50022	None	\$150.00	
12/03/2015		Grundman, Michael 1106 Hull St. Corning, IA 50841	None	\$50.00	
12/03/2015		Mack, L. Francis 1606 Northgate Dr. Corning, IA 50841	None	\$20.00	
12/04/2015		Ennis, Tim 2113 Corning Carl Rd. Corning, IA 50841	None	\$50.00	
12/04/2015		Peckumn, Jerry 1712 280th St. Jefferson, IA 50129	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/31/2016		Ennis, Tim 2113 Corning Carl Rd. Corning, IA 50841	None	\$0.00	

Total Regular Contributions	\$1,464.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,464.00

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Schedule B: Expenditures

Sch-B

Tim Ennis For Iowa House	Status:	Audited
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County: NA	Adjusted Due Date	
District: 21	Filed Date	1/20/2016 2:57:10 PM
Committee Code: 2186	Postmark Date	
Political Party: Democratic	Amendment Date	2/6/2017 4:27:46 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/13/2015	Check # 1061	Petznick Printing Co. 204 N. Elm St. P.O. Box 462 Creston, IA 50801	Printing & Reproduction	\$71.21
Political business card printed				
11/13/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$20.60
11/16/2015	Check # 1063	Copyworks 105 Welch Ave. Ames, IA 50014	Printing & Reproduction	\$266.91
Printing of postcards				
11/18/2015	Check # 1064	Post Office 608 7th St. Corning, IA 50841	Postage, Shipping, Delivery	\$350.00
11/21/2015	Check # 1065	Copyworks 105 Welch Ave. Ames, IA 50014	Printing & Reproduction	\$212.40
Printing postcards				
11/25/2015	Check # 1066	Post Office 608 7th St. Corning, IA 50841	Postage, Shipping, Delivery	\$232.05
11/28/2015	Check # 1067	Fulton, Marcia Healey 1710 W. Spencer St. Creston, IA 50801	Postage, Shipping, Delivery	\$49.50
postage for cards she mailed				
11/30/2015	Check # 1069	Corning Library 603 9th St. Corning, IA 50841	Printing & Reproduction	\$12.00
copies				
11/30/2015	Check # 1068	Post Office 608 7th St. Corning, IA 50841	Postage, Shipping, Delivery	\$141.40
12/1/2015	Check # 1070	Corning Library 603 9th St. Corning, IA 50841	Printing & Reproduction	\$12.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
copies				
12/1/2015	Check # 1071	Post Office 608 7th St. Corning, IA 50841	Postage, Shipping, Delivery	\$49.00
12/1/2015	Check # 1072	Post Office 608 7th St. Corning, IA 50841	Postage, Shipping, Delivery	\$7.00
12/3/2015	Check # 1074	Adams Co. Free Press 620 Davis Ave. Corning, IA 50841	Advertising	\$54.40
political ads				
12/3/2015	Check # 1073	Creston New Advertiser 503 W. Adams Creston, IA 50801	Advertising	\$246.54
Political ads				
12/4/2015	Check # 1075	Atlantic News-Telegraph 410 Walnut St. Atlantic, IA 50022	Advertising	\$428.00
political ads				
12/7/2015	Check # 1076	Feeders Grain 5022 Hunter Trail Corning, IA 50841	Campaign Signs	\$8.00
rent on posts used for signs				
12/30/2015	Check # 1077	Ennis, Tim 2113 Corning Carl Rd. Corning, IA 50841	Mileage	\$81.50
163 miles at \$0.500 from 10/25/15-10/29/15				

Total Amount	\$2,242.51
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2186				Postmark Date	
Political Party: Democratic				Amendment Date	2/6/2017 4:27:46 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/13/2015	Ennis, Tim 2113 Corning Carl Rd. Corning, IA 50841	None	Mileage Mileage for campaigning, putting up and taking down signs from 10/31/15-12/13/15	\$521.00	

Total Estimated Fair Market Value	\$521.00
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