

DR-2 Disclosure Summary Page

DR-2

Tim Knutson for Iowa House		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	1/19/2019	
County:	Worth	Adjusted Due Date	1/22/2019	
District:	51	Filed Date	12/10/2018 12:14:37 PM	
Committee Code:	2399	Postmark Date		
Political Party:	Democratic	Amendment Date	8/27/2021 10:40:01 AM	
Report Date: 2018		Candidate Name: Knutson, Lowell T		

Treasurer

Last Name: Nestor	First Name: Sharyl		MI: J
Address: 1322 Highway 105	PO Box 135		
City: Northwood	State: IA	Zip Code: 50459	Phone: (641) 324-1241
E-Mail: sharyljoy@earthlink.net			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$19,037.05
Schedule A: Cash Contributions Total	\$1,870.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,907.05
Schedule B: Expenditure Total	\$6,382.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,524.90

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,011.96
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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Committee Code:	2399	Postmark Date		
Political Party:	Democratic	Amendment Date	8/27/2021 10:40:01 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2018	Check # 3949	Snyder, Lee & Gaynette 2971 400th Street Riceville, IA 50466	None	\$25.00	
10/31/2018	Check # AB	Suckow, Heather 321 6th St. E. Cresco, IA 52136	None	\$10.00	
11/01/2018	Check # AB	Feeney, Laura 11832 Carshalton Dr. Austin, TX 78758	Daughter-in-law	\$25.00	
11/01/2018	Check # AB	Turner, Chris 3060 Nadar Grand Prairie, TX 75054	None	\$500.00	
11/01/2018	9198 Check # 0961	Worth County Democratic Central Committee 99 8th street south Northwood, IA 50459		\$125.00	
11/02/2018	Check # AB	Kresowik, Rebecca 433 Glaway Dr. Iowa City, IA 52246	None	\$10.00	
11/02/2018	6414 Check # 1296	Hawkeye Area Labor Council AFL-CIO Political Action Committee 1211 Wiley Blvd. SW Cedar Rapids, IA 52404		\$250.00	
11/03/2018	Check # AB	Hantho, Leigh 1230 Samuel Spencer Parkway Davidson, NC 28036	None	\$10.00	
11/05/2018	9098 Check # 1522	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		\$700.00	
11/06/2018	Check # AB	Garcia, Fernando 4305 Kirkland Dr. Fort Worth, TX 76019	None	\$50.00	
11/06/2018	Check # AB	Jones, Warren 1929 North Alexandria Ave. Los Angeles, CA 90027	None	\$15.00	
11/06/2018	Check # 1503	Steve Converse for Supervisor 605 11th Street N. Northwood, IA 50459	None	\$150.00	

Total Regular Contributions	\$1,870.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,870.00

Schedule B: Expenditures

Sch-B

Tim Knutson for Iowa House			Status: Adjusted	
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Committee Code:	2399		Postmark Date	
Political Party:	Democratic		Amendment Date	8/27/2021 10:40:01 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2018	Check # 3530	Helland, Diane 7124 Bettis Dr. Fort Worth, TX 76133	Advertising	\$750.00
Facebook promotions				
11/2/2018	Check # 3529	Podgorniak, John 605 4th Street Northwood, IA 50459	HQ Expenses	\$250.00
rent for campaign office				
11/2/2018	Check # 3531	City of Northwood 627 Central Ave. Northwood, IA 50459	HQ Expenses	\$51.56
utilities - campaign office				
11/2/2018	Check # 3528	North Iowa Broadcasting 201 N. Federal Ave. Mason City, IA 50401	Advertising	\$148.00
Radio advertising				
11/3/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$103.90
misc. campaign expenses				
11/3/2018	Check # 3577	Knutson, L. Timothy P.O. Box 135 Northwood, IA 50459	Mileage	\$953.75
1,750 miles at \$0.545 from mileage, 10/01 - 10/31, 2018				
11/4/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$21.94
processing fee				
11/6/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$2.58
processing fee				
11/8/2018	Check # 3580	Lombard, Jeni 601 3rd Ave. N. Northwood, IA 50459	Gifts or Meals for Volunteers	\$600.00
catering for watch party				
11/8/2018	Check # 3578	Alliant Energy P.O. Box 3060 Cedar Rapids, IA 52406	HQ Expenses	\$86.65
utilities for campaign office				
11/10/2018	Check # 3532	Worth Brewing 835 Central Ave Northwood, IA 50459	Gifts or Meals for Volunteers	\$275.00
watch party				
11/19/2018	Check # bank draft	Winnebago Coop Telephone Co. 704 E. Main Street Lake Mills, IA 50450	HQ Expenses	\$364.75
campaign office phone/internet				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/27/2018	Check # 3535	Helland, Diane 7124 Bettis Dr. Fort Worth, TX 76133	Advertising	\$820.25
Facebook post promotions, postcards plus postage				
11/30/2018	Check # 3536	Knutson, L. Timothy P.O. Box 135 Northwood, IA 50459	Mileage	\$322.64
592 miles at \$0.545 from campaign mileage				
11/30/2018	Check # 3536	Knutson, L. Timothy P.O. Box 135 Northwood, IA 50459	Meals Reimbursement	\$140.41
meals in conjunction with campaign events				
11/30/2018	Check # 3536	Knutson, L. Timothy P.O. Box 135 Northwood, IA 50459	Office Equipment	\$246.06
Ink Jet printer				
11/30/2018	Check # 3536	Knutson, L. Timothy P.O. Box 135 Northwood, IA 50459	Other Expenditure	\$854.66
cell phone expense, Jan - Nov.				
12/19/2018	Check # 3582	Helland, Diane 7124 Bettis Dr. Fort Worth, TX 76133	Web Fees	\$90.00
website renewal				
12/19/2018	9098 Check # 3581	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$300.00
Extension of VoteBuilder license agreement				

Total Amount	\$6,382.15
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Schedule D: Debts

Sch-D

Tim Knutson for Iowa House	Status:	Adjusted
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District: 51	Filed Date	12/10/2018 12:14:37 PM
Committee Code: 2399	Postmark Date	
Political Party: Democratic	Amendment Date	8/27/2021 10:40:01 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/14/2018	Knutson, L. Timothy P.O. Box 135 Northwood IA 50459	Postage, Shipping, Delivery mailing survey	\$1.42
5/14/2018	Knutson, L. Timothy P.O. Box 135 Northwood IA 50459	Other Expenditure two county platt books	\$52.00
5/14/2018	Knutson, L. Timothy P.O. Box 135 Northwood IA 50459	Other Expenditure subscription to Osage newspaper	\$24.00
5/14/2018	Knutson, L. Timothy P.O. Box 135 Northwood IA 50459	Mileage unreimbursed mileage expenses for candidate travel	\$1,474.00
5/14/2018	Knutson, L. Timothy P.O. Box 135 Northwood IA 50459	Meals Reimbursement meals for campaign staff	\$98.31
5/14/2018	Marks Quick Printing 9567 Page Ave St. Louis MO 63132	Campaign Signs "Cowboy Cards"	\$347.51
6/8/2018	Knutson, L. Timothy P.O. Box 135 Northwood IA 50459	Parade Candy	\$18.00
6/15/2018	Knutson, L. Timothy P.O. Box 135 Northwood IA 50459	Other Expenditure Ticket for Democratic WingDing	\$33.72
7/14/2018	Knutson, L. Timothy P.O. Box 135 Northwood IA 50459	Mileage mileage for campaigning	\$963.00

Total Balance Owed at Close of Reporting Period	\$3,011.96
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