

DR-2 Disclosure Summary Page

DR-2

Tim Knutson for Iowa House		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	Worth	Adjusted Due Date	1/21/2020	
District:	51	Filed Date	1/11/2020 12:47:19 PM	
Committee Code:	2399	Postmark Date		
Political Party:	Democratic	Amendment Date	8/6/2020 2:32:21 PM	
Report Date: 2019		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	\$14,524.90
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,524.90
Schedule B: Expenditure Total	\$3,150.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,374.90

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 B: Expenditures

Sch-B

Tim Knutson for Iowa House	Status:	Adjusted
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County: Worth	Adjusted Due Date	1/21/2020
District: 51	Filed Date	1/11/2020 12:47:19 PM
Committee Code: 2399	Postmark Date	
Political Party: Democratic	Amendment Date	8/6/2020 2:32:21 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/6/2019	9198 Check # 3583	Worth County Democratic Central Committee 99 8th street south Northwood, IA 50459	HQ Expenses	\$500.00
Occupancy Expenses				
4/30/2019	9198 Check # 3584	Worth County Democratic Central Committee 99 8th street south Northwood, IA 50459	HQ Expenses	\$250.00
Occupancy Expenses				
8/7/2019	9198 Check # 3586	Worth County Democratic Central Committee 99 8th street south Northwood, IA 50459	HQ Expenses	\$2,000.00
Occupancy Expenses				
9/19/2019	9194 Check # 3588	Winneshiek County Democratic Central Committee 510 North Street Decorah, IA 52101	Political Contribution	\$100.00
Support of County Democratic Party				
12/19/2019	9098 Check # 3581	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$300.00
Renew access to VAN				

Total Amount	\$3,150.00
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Schedule D: Debts

Sch-D

Tim Knutson for Iowa House	Status:	Adjusted
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County: Worth	Adjusted Due Date	1/21/2020
District: 51	Filed Date	1/11/2020 12:47:19 PM
Committee Code: 2399	Postmark Date	
Political Party: Democratic	Amendment Date	8/6/2020 2:32:21 PM

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	Meals Reimbursement meals for campaign staff	\$98.31
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	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	Postage, Shipping, Delivery mailing survey	\$1.42
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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