

DR-2 Disclosure Summary Page

DR-2

Shay For Senate		Status:		Filed
Committee Type:	State Senate	Statutory Due Date	7/19/2018	
County:	NA	Adjusted Due Date		
District:	15	Filed Date	7/18/2018 2:16:13 PM	
Committee Code:	2476	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2018		Candidate Name: Shay, Tim		

Treasurer

Last Name:	Howell	First Name:	Richard	MI:	S
Address:	206 W Broadway St				
City:	Colfax	State:	IA	Zip Code:	50054
Phone:	(515) 770-2587				
E-Mail:	lahowell06@gmail.com				

Chairperson

Last Name:	Howell	First Name:	Ann	MI:	
Address:	206 W Broadway St				
City:	Colfax	State:	IA	Zip Code:	50054
Phone:	(515) 770-1889				
E-Mail:	lahowell06@gmail.com				

Statement of Cash On Hand

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

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,263.99
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 D: Debts

Sch-D

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Committee Code: 2476	Postmark Date	
Political Party: Republican	Amendment Date	

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*
3/26/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Other Expenditure paid out of pocket to attend Jasper County Republican Caucus	\$100.00
3/30/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Advertising Paid out of pocket to Rigg's Printing for business cards	\$49.22
4/15/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Advertising paid out of pocket to Rigg's printing for yard signs	\$564.96
4/17/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Advertising paid out of pocket to Matt Townsend to develop website	\$19.00
4/21/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Advertising paid out of pocket to Matt Townsend for final payment for website development	\$101.28
6/1/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Fund-Raiser (Attended) Attended Joni Ernst Roast and Ride Fundraiser	\$60.00
6/1/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Advertising Business cards from Riggs Printing	\$49.22
6/22/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Advertising Labels and magnets purchased from Riggs Printing	\$148.73
7/5/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Advertising Business cards purchased from Riggs Printing	\$47.62
7/5/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Advertising door hangers purchased from vista printing	\$64.99
7/9/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Postage, Shipping, Delivery post office box rental for 6 months	\$42.00

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*
7/10/2018	Shay, Tim 403 E 7th St. Pl, S Newton IA 50208	Office Supplies mailing labels purchased from Forbes office Solutions	\$16.97

Total Balance Owed at Close of Reporting Period	\$1,263.99
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