

DR-2 Disclosure Summary Page

DR-2

Tim McClimon for House District 97		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2019
County:	Multiple Counties	Adjusted Due Date	1/22/2019
District:	97	Filed Date	1/18/2019 12:23:56 PM
Committee Code:	2464	Postmark Date	
Political Party:	Democratic	Amendment Date	9/26/2019 9:31:37 AM
Report Date: 2018		Candidate Name: McClimon, Tim	

Treasurer

Last Name: Mettille		First Name: JoEllen		MI:
Address: 830 19th St				
City: Des Moines	State: IA	Zip Code: 50314	Phone: (319) 491-7626	
E-Mail: joellen.mettille@yahoo.com				

Chairperson

Last Name: Gannon		First Name: Brenda		MI:
Address: 2107 Scenic Rdg				
City: De Witt	State: IA	Zip Code: 52742	Phone: (630) 269-1159	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	(\$33.40)
Schedule A: Cash Contributions Total	\$1,735.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,701.70
Schedule B: Expenditure Total	\$1,672.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$28.77

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,439.09
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
11/01/2018	Check # NA	Bendixen, Mary 8210 Oakwood Dr. Urbandale, IA 50322-7331	None	\$25.00	
11/03/2018	Check # NA	Crane, Daniel 843 Hamlet St. Columbus, OH 43215	None	\$16.66	
11/04/2018	Check # NA	McGarry, Leon 222 E. 6th Street DeWitt, IA 52742	None	\$20.00	
Cash					
11/08/2018	9098 Check # 6661	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		\$1,250.00	
Refund from original \$2,500 digital ad expense, previously paid on 10/19/2018.					
12/03/2018	Check # NA	Gannon, Brenda 2107 Scenic Rdg De Witt, IA 52742	None	\$73.44	
12/04/2018		McClimon, Tim 1200 Springbrook Ln Dewitt, IA 52742	Self	\$250.00	
12/17/2018	Check # NA	Mettile, JoEllen P. O. Box 93010 Des Moines, IA 50393	Sister	\$100.00	

Total Regular Contributions	\$1,735.10
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,735.10

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	9/26/2019 9:31:37 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2018	Check # NA	Twitter, Inc. 1355 Market Street San Francisco, CA 94103	Advertising	\$46.50
ads on social media				
11/13/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.65
ActBlue admin. fees				
11/17/2018	Check # NA	Biaggi's Ristorante Italiano 5195 Utica Ridge Road Davenport, IA 52807	Gifts or Meals for Volunteers	\$150.00
gift cards for key volunteers				
11/17/2018	Check # NA	Johnny's Italian Steakhouse 1300 River Drive Moline, IL 61265	Gifts or Meals for Volunteers	\$75.00
gift cards for key volunteers				
11/17/2018	Check # NA	Johnny's Italian Steakhouse 1300 River Drive Moline, IL 61265	Gifts or Meals for Volunteers	\$75.00
gift cards for key volunteers				
11/19/2018	Check # 1251	Clinton Herald 221 6th Ave. So. Clinton, IA 52732	Advertising	\$538.52
newspaper ads				
11/19/2018	Check # 1253	The Charlotte Web P. O. Box 207 Charlotte, IA 52731	Advertising	\$50.00
Full-page ad in Charlotte Web				
11/30/2018	Check # NA	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$448.95
ads on Facebook				
12/3/2018	Check # NA	Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	\$87.31
online ads				
12/30/2018	Check # 1254	McClimon, Tim 1200 Springbrook Ln Dewitt, IA 52742	Advertising	\$200.00
Reimbursed candidate for expenses charged to personal credit card for Facebook ads.				

Total Amount	\$1,672.93
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/30/2018	Clinton County Democrats 224 22nd Place Clinton, IA 52732	None	Advertising Allocating Campaign Spending to Individual Candidates	\$1,439.09	

Total Estimated Fair Market Value	\$1,439.09
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