

DR-2 Disclosure Summary Page

DR-2

Tim McClimon for House District 97		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	Multiple Counties	Adjusted Due Date	1/21/2020	
District:	97	Filed Date	1/20/2020 5:30:23 PM	
Committee Code:	2464	Postmark Date		
Political Party:	Democratic	Amendment Date	10/13/2021 1:06:16 PM	
Report Date: 2019		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	\$28.77
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28.77
Schedule B: Expenditure Total	\$28.77
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	\$0.00
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

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2019	Check # NA	IH Mississippi Valley Credit Union 1703 11th Street DeWitt, IA 52742	Bank Charges	\$2.00
Commercial Bank Fee				
1/31/2019	Check # 0	IECDB Adjustment 510 E 12th Street Des Moines, IA 50023	Other Expenditure	\$3.85
Balance adjustment authorized by IECDB staff to bring account to zero.				
2/1/2019	Check # NA	IH Mississippi Valley Credit Union 1703 11th Street DeWitt, IA 52742	Bank Charges	\$2.00
Commercial Account Fee				
3/1/2019	Check # NA	IH Mississippi Valley Credit Union 1703 11th Street DeWitt, IA 52742	Bank Charges	\$2.00
Commercial Account Fee				
4/1/2019	Check # NA	IH Mississippi Valley Credit Union 1703 11th Street DeWitt, IA 52742	Bank Charges	\$2.00
Commercial Account Fee				
5/1/2019	Check # NA	IH Mississippi Valley Credit Union 1703 11th Street DeWitt, IA 52742	Bank Charges	\$2.00
Commercial Account Fee				
1/20/2020	Check # 1255	DeWitt Referral Center 615 8th Street DeWitt, IA 52742	Charitable Contributions	\$14.92
Charitable donation				

Total Amount	\$28.77
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