

DR-2 Disclosure Summary Page

DR-2

Friends for Miller-Meeks		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	11/2/2018	
County:	Wapello	Adjusted Due Date		
District:	41	Filed Date	11/2/2018 3:51:06 PM	
Committee Code:	2474	Postmark Date		
Political Party:	Republican	Amendment Date	5/1/2019 8:26:23 AM	
Report Date: 2018		Candidate Name: Miller-Meeks, Mariannette		

Treasurer

Last Name: Caviness		First Name: Keith		MI:
Address: 2851 Oak Meadow Dr				
City: Ottumwa	State: IA	Zip Code: 52501	Phone: (641) 684-7585	
E-Mail:				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$21,350.91
Schedule A: Cash Contributions Total	\$2,150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,500.91
Schedule B: Expenditure Total	\$22,669.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$831.91

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$153,025.84
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

Friends for Miller-Meeks		Status:		Audited	
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Committee Code:	2474	Postmark Date			
Political Party:	Republican	Amendment Date	5/1/2019 8:26:23 AM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2018		Latham, Sue 356 Park Terrace SE Cedar Rapids, IA 52403	None	\$500.00	X
10/16/2018		Whalen, Michael 2140 St Andrews Circle Bettendorf, IA 52722	None	\$200.00	X
10/19/2018	9104 Check # 1182	Jefferson County Republican Central Committee 1510 Lone Oak Circle Fairfield, IA 52556		\$100.00	
10/23/2018		Thornton, Deborah 2504 Sonar St Nashville, TN 37214	None	\$100.00	X
10/26/2018		Lehman, Linda 3313 Sedwick St Ames, IA 50010	None	\$250.00	
10/29/2018		Martino, MariEleanor 23 Apple Tree Trail Rd Westport, CT 06880	Sister	\$1,000.00	

Total Regular Contributions	\$1,350.00
Total Fundraiser Contributions	\$800.00
Grand Total All Contributions	\$2,150.00

Schedule B: Expenditures

Sch-B

Friends for Miller-Meeks		Status:		Audited
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District:	41	Filed Date	11/2/2018 3:51:06 PM	
Committee Code:	2474	Postmark Date		
Political Party:	Republican	Amendment Date	5/1/2019 8:26:23 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2018	Check # 1060	KMCD Radio 57 1/2 S Court Fairfield, IA 52556	Advertising	\$1,076.00
radio				
10/22/2018	Check # 1058	Ottumwa Radio 416 E Main St Ottumwa, IA 52501	Advertising	\$8,593.00
radio				
10/23/2018	9161 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$13,000.00

Total Amount	\$22,669.00
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Schedule E: In Kind Contributions

Sch-E

Friends for Miller-Meeks		Status:		Audited
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District:	41	Filed Date	11/2/2018 3:51:06 PM	
Committee Code:	2474	Postmark Date		
Political Party:	Republican	Amendment Date	5/1/2019 8:26:23 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising	\$263.90	
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Direct Mail		
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising	\$4,700.00	
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Digital		
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising	\$21,420.00	
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		TV		
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising	\$8,164.24	
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Direct Mail		
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising	\$5,500.00	
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		TV		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$190.15	
10/15/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$89.65	
10/16/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$204.61	
10/17/2018	Miller-Meeks, Mariannette 11674 90th St Ottumwa, IA 52501	Self	Postage, Shipping, Delivery	\$196.00	
10/17/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Social Media	\$650.00	
10/17/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$57.12	
10/17/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$243.93	
10/18/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$190.15	
10/18/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV Ad Production	\$3,250.00	
10/18/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Radio Ad Production	\$425.00	
10/19/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Radio Buy	\$8,541.56	
10/19/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$120.75	
10/20/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV Buy	\$15,000.00	
10/20/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV Buy	\$21,420.00	
10/22/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$124.36	
10/23/2018	Meeks, Curt 11674 90th St Ottumwa, IA 52501	Spouse	Campaign Merchandise doorhanger bags	\$314.26	
10/23/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Constituency Expenses Auto call	\$6.78	
10/23/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$208.22	
10/24/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$104.84	
10/24/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$107.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/24/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$12,246.36	
10/26/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$95.44	
10/26/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital	\$4,700.00	
10/29/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Radio Ad Production	\$425.00	
10/29/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV Ad Production	\$3,250.00	
10/29/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Radio Buy	\$8,042.60	
10/29/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV Buy	\$32,035.00	
10/30/2018	Miller-Meeks, Mariannette 11674 90th St Ottumwa, IA 52501	Self	Mileage fuel and auto expenses	\$477.91	
10/30/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$261.01	

Total Estimated Fair Market Value	\$153,025.84
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