

DR-2 Disclosure Summary Page

DR-2

Friends for Miller-Meeks		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2021
County:	Wapello	Adjusted Due Date	
District:	41	Filed Date	1/27/2021 1:27:21 AM
Committee Code:	2474	Postmark Date	
Political Party:	Republican	Amendment Date	10/9/2024 1:23:58 PM
Report Date: 2020		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	\$3,598.42
Schedule A: Cash Contributions Total	\$2,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,998.42
Schedule B: Expenditure Total	\$2,064.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,934.22

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 A: Contributions

Sch-A

Friends for Miller-Meeks	Status:	Amended
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District: 41	Filed Date	1/27/2021 1:27:21 AM
Committee Code: 2474	Postmark Date	
Political Party: Republican	Amendment Date	10/9/2024 1:23:58 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2020	Check # 13093	Miller-Meeks, Mariannette 11674 90th St Ottumwa, IA 52501	Self	\$1,500.00	
09/08/2020	9752 Check # 543	Iowa PA - PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$300.00	X
09/14/2020	6063 Check # 3482	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$500.00	X
09/16/2020	9790 Check # 1197	Iowa Professional Fire Fighters PAC P.O. Box 2268 Iowa City, IA 52244		\$100.00	X

Total Regular Contributions	\$1,500.00
Total Fundraiser Contributions	\$900.00
Grand Total All Contributions	\$2,400.00

Schedule B: Expenditures

Sch-B

Friends for Miller-Meeks		Status: Amended	
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County:	Wapello	Adjusted Due Date	
District:	41	Filed Date	1/27/2021 1:27:21 AM
Committee Code:	2474	Postmark Date	
Political Party:	Republican	Amendment Date	10/9/2024 1:23:58 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/24/2020	Check # 112	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35
2/21/2020	Check # 113	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35
3/20/2020	Check # 114	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35
4/24/2020	Check # 115	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35
5/22/2020	Check # 116	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35
6/26/2020	Check # 117	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35
7/24/2020	Check # 118	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35
8/28/2020	Check # 119	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35
9/25/2020	Check # 121	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35
9/25/2020	Check # 120	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35
10/14/2020	9161 Check # 1100	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$2,000.00
10/23/2020	Check # 122	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35
11/27/2020	Check # 123	US Bank 2504 N Court Ottumwa, IA 52501	Bank Charges	\$5.35

Total Amount	\$2,064.20
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