

DR-2 Disclosure Summary Page

DR-2

Klein for Statehouse		Status: Amended	
Committee Type:	State House	Statutory Due Date	7/19/2016
County:	NA	Adjusted Due Date	
District:	78	Filed Date	7/19/2016 11:07:51 AM
Committee Code:	1705	Postmark Date	
Political Party:	Republican	Amendment Date	2/3/2017 1:59:19 PM
Report Date: 2016		Candidate Name: Klein, Jarad J	

Treasurer

Last Name: Klein	First Name: Rachel	MI:
Address: 1744 Keokuk Washington Rd		
City: Keota	State: IA	Zip Code: 52248
Phone: (515) 689-0353		
E-Mail: rklein03@hotmail.com		

Chairperson

Last Name: Klein	First Name: Jarad	MI:
Address: 1744 Keokuk Washington Rd		
City: Keota	State: IA	Zip Code: 52248
Phone: (515) 689-5430		
E-Mail: jaradjklein@hotmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,287.79
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,287.79
Schedule B: Expenditure Total	\$7,012.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,274.83

Additional Assets and Liabilities

Loans In Place at Start of Period	\$5,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$420.48
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$5,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Klein for Statehouse			Status: Amended	
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Political Party:	Republican		Amendment Date	2/3/2017 1:59:19 PM
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/3/2016	Check # n/a	Libertyville Savings Bank PO Box 744 Fairfield, IA 52556	Bank Charges	\$20.00
wire transfer fee				
6/3/2016	Check # n/a	Strategic Media Services 1210 N. Taft Street Ste 701 Arlington, VA 22201-2436	Advertising	\$6,500.00
primary election radio ad buy - WHO				
6/4/2016	Check # 783	KCII Radio PO box 524 Washington, IA 52353	Advertising	\$326.56
primary election radio ads				
6/4/2016	Check # 781	Three Chicks Publication 230 8th Ave Wellman, IA 52356	Advertising	\$165.00
primary election ads - Wellman Advance				
6/30/2016	Check # n/a	Libertyville Savings Bank PO Box 744 Fairfield, IA 52556	Bank Charges	\$1.40
sales tax on service charges				

Total Amount	\$7,012.96
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$5,000.00	
Total Outstanding Loans End of Reporting Period		\$5,000.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date	2/3/2017 1:59:19 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/3/2016 Comm # 6234	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		Advertising phone calls, social media advertisement	\$420.48	

Total Estimated Fair Market Value	\$420.48
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