

DR-2 Disclosure Summary Page

DR-2

Klein for Statehouse	Status:	Audited
Committee Type: State House	Statutory Due Date	11/4/2016
County: NA	Adjusted Due Date	
District: 78	Filed Date	11/4/2016 2:58:48 PM
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
E-Mail: rklein03@hotmail.com	Phone: (515) 689-0353	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$13,930.80
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,930.80
Schedule B: Expenditure Total	\$13,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$930.80

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	\$1,777.54
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:		Audited
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Committee Code:	1705		Postmark Date		
Political Party:	Republican		Amendment Date	2/3/2017 1:59:19 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2016	9161 Check # 789	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$13,000.00
HMF contribution				

Total Amount	\$13,000.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Klein for Statehouse			Status:		Audited
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Committee Code:	1705		Postmark Date		
Political Party:	Republican		Amendment Date	2/3/2017 1:59:19 PM	

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

Klein for Statehouse		Status:		Audited	
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Committee Code:	1705	Postmark Date			
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
10/21/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Mail	\$1,777.54	

Total Estimated Fair Market Value	\$1,777.54
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