

DR-2 Disclosure Summary Page

DR-2

Friends For Klimesh		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2021	
County:	Winneshiek	Adjusted Due Date		
District:	28	Filed Date	1/18/2021 9:51:02 AM	
Committee Code:	2604	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2020		Candidate Name: Klimesh, Michael T		

Treasurer

Last Name:	Baker	First Name:	Janice	MI:	
Address:	2788 145th Street				
City:	Fort Atkinson	State:	IA	Zip Code:	52144
Phone:	(563) 419-5104				
E-Mail:	janice@graphicsinc.biz				

Chairperson

Last Name:	Logsdon	First Name:	John	MI:	
Address:	236 Jessie St.				
City:	Ossian	State:	IA	Zip Code:	52166
Phone:	(563) 419-6090				
E-Mail:	jacklog52161@yahoo.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,967.29
Schedule A: Cash Contributions Total	\$1,325.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,292.29
Schedule B: Expenditure Total	\$2.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,290.15

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$176.25
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**

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Committee Code: 2604	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/28/2020	6291 Check # 4034	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$500.00	
10/28/2020	9195 Check # 1187	Winneshiek County Republican Central Committee 2039 Grandview Rd Decorah, IA 52101		\$500.00	
12/21/2020	Check # 9562	Allbee, Richard P.O. Box 436 Hampton, IA 50441	None	\$250.00	
12/22/2020	Check # 1486	Ehrecke, Wesley & Cecilia 13350 Cedarwood Ave. Clive, IA 50325	None	\$25.00	
12/22/2020	Check # 4650	Rafferty, Robert & Dawn 6141 Beachtree Dr. West Des Moines, IA 50266	None	\$50.00	

Total Regular Contributions	\$1,325.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,325.00

Schedule B: Expenditures

Sch-B

Friends For Klimesh		Status:		Audited
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District:	28	Filed Date	1/18/2021 9:51:02 AM	
Committee Code:	2604	Postmark Date		
Political Party:	Republican	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/16/2020	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
12/14/2020	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07

Total Amount	\$2.14
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Schedule E: In Kind Contributions

Sch-E

Friends For Klimesh		Status:		Audited
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District:	28	Filed Date	1/18/2021 9:51:02 AM	
Committee Code:	2604	Postmark Date		
Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/30/2020 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct mail	\$176.25	

Total Estimated Fair Market Value	\$176.25
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