

DR-2 Disclosure Summary Page

DR-2

Friends For Klimesh	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2020
County: Winneshiek	Adjusted Due Date	7/20/2020
District: 28	Filed Date	7/20/2020 11:45:42 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
E-Mail: janice@graphicsinc.biz	Phone: (563) 419-5104	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$450.00
Schedule A: Cash Contributions Total	\$2,345.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,795.00
Schedule B: Expenditure Total	\$133.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,661.58

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 Klimesh	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2020
County: Winneshiek	Adjusted Due Date	7/20/2020
District: 28	Filed Date	7/20/2020 11:45:42 AM
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
05/18/2020	Check # 8316	Darrah, Catherine 17121 Chicory St Dubuque, IA 52001	Aunt	\$1,000.00	X
06/26/2020	Check # 8441	Bridges, Collyn 1006 Locust Rd Decorah, IA 52101	None	\$25.00	X
06/26/2020	Check # 7684	Hunter, Gordon & Renate 2331 US HWY 52 Decorah, IA 52101	None	\$100.00	X
06/26/2020	Check # 4512	Hurd, Rita 1194 Big Canoe Rd Decorah, IA 52101	None	\$100.00	X
06/26/2020	Check # 3955	Reilly, Robert P.O. Box 179 Ossian, IA 52161	None	\$50.00	X
06/26/2020	Check # 6297	North Fayette Animal Clinic 163 Franklin St West Union, IA 52175	None	\$200.00	X
06/27/2020	Check # 3263	Darling, Dean & Virgina 3735 Prairie Spring Rd Decorah, IA 52101	None	\$25.00	X
06/29/2020	Check # 1642	Sindelar, Steven & Lorraine P.O. Box 127 Fort Atkinson, IA 52144	None	\$25.00	X
06/29/2020	Check # 6598	Topping, Robert & Judith 801 Ridgewood Dr. Decorah, IA 52101	None	\$100.00	X
06/30/2020	Check # 9000	Engelhardt, M.J. 1661 Panoramic Rd Decorah, IA 52101	None	\$25.00	X
06/30/2020	Check # 1601	Klimesh, Thomas P.O. Box 191 Spillville, IA 52168	Uncle	\$100.00	X
06/30/2020	Check # 2964	Langland, Walter 1279 380th St Decorah, IA 52101	None	\$25.00	X
06/30/2020	Check # 5544	Walser-Kramer, Cheryl 105 Main St Clayton, IA 52049	None	\$50.00	X
07/01/2020	Check # 15269	Peterson Photography 114 Winnebago St Decorah, IA 52101	None	\$50.00	X
07/07/2020	Check # 1427	Koopman, David P.O. Box 255 Postville, IA 52162	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/07/2020	Check # 4522	Ommen, Gerry P.O. Box 224 Elkader, IA 52043	None	\$25.00	X
07/07/2020	Check # 2717	Thompson, Larry & Jacqueline 1774 St Hwy 9E Decorah, IA 52101	None	\$50.00	X
07/08/2020	Check # 5501	Bouska, Joseph & Mary Beth 1005 Ridgewood Dr. Decorah, IA 52101	None	\$50.00	X
07/09/2020	Check # 1014	Clefisch, Kevin & Nancy 504 E Watson St Garnavillo, IA 52049	None	\$100.00	X
07/09/2020		Frana, Keith & Patty P.O. Box 231 Calmar, IA 52132	None	\$50.00	X
07/13/2020	Check # 4946	Burns, James 406 Center Ave Decorah, IA 52101	None	\$50.00	X
07/13/2020	Check # 2728	Fudge, Arthur & Betty P.O. Box 253 Edgewood, IA 52042	None	\$100.00	X
07/13/2020	Check # 8534	Wiest, John & Pat P.O. Box 278 Spillville, IA 52168	None	\$20.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,345.00
Grand Total All Contributions	\$2,345.00

Schedule B: Expenditures

Sch-B

Friends For Klimesh		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	7/19/2020	
County:	Winneshiek	Adjusted Due Date	7/20/2020	
District:	28	Filed Date	7/20/2020 11:45:42 AM	
Committee Code:	2604	Postmark Date		
Political Party:	Republican	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/26/2020	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$19.14
CHECKS				
5/29/2020	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$2.14
6/15/2020	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
6/24/2020	Check # 1175	United States Post Office 107 South Maryville St Calmar, IA 52132	Postage, Shipping, Delivery	\$110.00
7/13/2020	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07

Total Amount	\$133.42
---------------------	-----------------