

DR-2 Disclosure Summary Page

DR-2

Friends For Klimesh		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2022	
County:	Winneshiek	Adjusted Due Date		
District:	28	Filed Date	1/19/2022 1:49:02 PM	
Committee Code:	2604	Postmark Date		
Political Party:	Republican	Amendment Date	9/15/2023 12:18:42 PM	
Report Date: 2021		Candidate Name: Klimesh, Michael T		

Treasurer

Last Name: Baker	First Name: Janice		MI:
Address: P.O. Box 810			
City: Calmar	State: IA	Zip Code: 52132	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	\$3,290.15
Schedule A: Cash Contributions Total	\$6,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,290.15
Schedule B: Expenditure Total	\$1,012.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,277.31

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

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Committee Code: 2604	Postmark Date	
Political Party: Republican	Amendment Date	9/15/2023 12:18:42 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/06/2021	6237 Check # 3157	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$100.00	
08/06/2021	8537 Check # 1242	Iowa Renewable Fuels Association PAC - IRFA 5505 NW 88th Street, #100 Johnston, IA 50131		(\$750.00)	
the check was past the date to be deposited					
08/06/2021	8537 Check # 1242	Iowa Renewable Fuels Association PAC - IRFA 5505 NW 88th Street, #100 Johnston, IA 50131		\$750.00	
the check was past the date of cashing					
08/06/2021	6498 Check # 3225	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$200.00	
08/09/2021	6063 Check # 3553	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$250.00	
09/13/2021	6488 Check # 10108	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$500.00	
10/12/2021	8548 Check # 2370	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$350.00	
11/29/2021	8002 Check # 1192	NextEra Energy, Inc. Political Action Committee 801 Pennsylvania Avenue, NE Suite 220 Washington, DC 20004		\$500.00	
12/17/2021	6056 Check # 5052	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
12/17/2021	6098 Check # 5291	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$500.00	
12/17/2021	6067 Check # 7104	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$2,000.00	
12/22/2021	Check # 13136	Heiderscheit, Patrick & Janet 190 Hickory Lane Lansing, IA 52151	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/29/2021	9881 Check # 2081	Alliant Energy Employees' Iowa PAC 4902 North Biltmore Lane Madison, WI 53718		\$500.00	

Total Regular Contributions	\$6,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,000.00

Schedule B: Expenditures

Sch-B

Friends For Klimesh		Status:		Audited
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Committee Code:	2604	Postmark Date		
Political Party:	Republican	Amendment Date	9/15/2023 12:18:42 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
1/20/2021	9161 Check # 1185	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
2/16/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
3/15/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
4/12/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
5/10/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
6/14/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
7/12/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
8/16/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
9/30/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
10/12/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
11/30/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07
12/13/2021	Check # AT	Citizens Savings Bank P.O. Box 7 Spillville, IA 52168	Bank Charges	\$1.07

Total Amount	\$1,012.84
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