

DR-2 Disclosure Summary Page

DR-2

Libertarian Party	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2023
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/8/2023 3:23:25 PM
Committee Code: 9545	Postmark Date	
Political Party: Libertarian	Amendment Date	5/26/2023 2:06:38 PM
Report Date: 2022	Candidate Name:	

Treasurer

Last Name: Kleffman	First Name: Nathan	MI: J
Address: 43 Millard St		
City: Council Bluffs	State: IA	Zip Code: 51503
		Phone: (712) 227-2741
E-Mail: nkleffman@lpia.org		

Chairperson

Last Name: Ofenbakh	First Name: Julia	MI:
Address: 4470 WESTWOOD DR		
City: West Des Moines	State: IA	Zip Code: 50265
		Phone: (515) 559-4697
E-Mail: jules@lpia.org		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$14,644.01
Schedule A: Cash Contributions Total	\$927.85
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,571.86
Schedule B: Expenditure Total	\$1,324.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,247.56

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$82.95
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2022		Gibson, Clyde 3868 5TH ST MONTPELIER, IA 52759	None	\$15.00	
10/19/2022		Rogers, Austen 1712 WASHINGTON ST Davenport, IA 52804	None	\$20.60	
10/26/2022		Ruhland, Roger 11316 HIGHWAY 75 Le Mars, IA 51031	None	\$250.00	
LP - Iowa Unified Membership (NK 4/17/23 audit - While check was written in September, moved to this pay period to reflect when the check was deposited to align with Wells Fargo statements)					
11/09/2022		Farrell, Jon 4021 WASHINGTON LN DAVENPORT, IA 52806	None	\$25.75	
11/14/2022		Kleffman, Nathan J 43 Millard St Council Bluffs, IA 51503	None	\$25.75	
11/14/2022		Timberlake, Wyatt 11537 RUTLEDGE RD OTTUMWA, IA 52501	None	\$10.00	
11/15/2022		Held, Benjamin 606 11th Ave Coralville, IA 52241	None	\$25.75	
11/18/2022		Gibson, Clyde 3868 5TH ST MONTPELIER, IA 52759	None	\$15.00	
12/07/2022		Farrell, Jon 4021 WASHINGTON LN DAVENPORT, IA 52806	None	\$25.75	
12/07/2022		Neal, Brian 346 SE WALNUT WOODS DR WDM, IA 50265	None	\$103.00	
12/13/2022		Kleffman, Nathan J 43 Millard St Council Bluffs, IA 51503	None	\$25.75	
12/13/2022		Timberlake, Wyatt 11537 RUTLEDGE RD OTTUMWA, IA 52501	None	\$10.00	
12/14/2022		Held, Benjamin 606 11th Ave Coralville, IA 52241	None	\$25.75	
12/20/2022		Gibson, Clyde 3868 5TH ST MONTPELIER, IA 52759	None	\$15.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/30/2022		Gibson, Clyde 3868 5TH ST MONTPELIER, IA 52759	None	\$334.75	

Total Regular Contributions	\$927.85
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$927.85

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2022		Informed Choice Iowa PO Box 32 Dallas Center, IA 50063	Fund-Raiser (Attended)	\$424.00
Vendor Package at event 2022 Hold Strong Conference				
10/18/2022		Flix Brewhouse 3800 Merle Hay Rd #1300 Des Moines, IA 50310	Fund-Raiser (Holding)	\$487.13
Volunteer event - movie and room.				
10/24/2022		Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$93.09
email services				
10/24/2022		Twilio 101 Spear St 5th Floor San Francisco, CA 94105	Advertising	\$40.00
text messages				
10/24/2022		Twilio 101 Spear St 5th Floor San Francisco, CA 94105	Advertising	\$20.00
text messages				
11/15/2022		Twilio 101 Spear St 5th Floor San Francisco, CA 94105	Advertising	\$40.00
texting service				
11/17/2022		Secretary of State 321 E 12th St #1 Des Moines, IA 50319	Other Expenditure	\$10.00
LP voter list				
11/25/2022		Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$93.09
email service				
12/27/2022		Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$93.09
email service				
12/31/2022		Stripe 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$23.90
NK: Added stripe fees				

Total Amount	\$1,324.30
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/28/2022	Fischer, Gregory 1628 180TH ST MANCHESTER, IA 52057	None	Campaign Merchandise Adobe stock images & voter lists for analysis	\$82.95	

Total Estimated Fair Market Value	\$82.95
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