

DR-2 Disclosure Summary Page

DR-2

Libertarian Party	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2022
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/9/2022 10:42:20 PM
Committee Code: 9545	Postmark Date	
Political Party: Libertarian	Amendment Date	5/26/2023 2:05:48 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	\$10,470.02
Schedule A: Cash Contributions Total	\$7,481.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,951.29
Schedule B: Expenditure Total	\$3,307.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,644.01

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$504.42
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
07/19/2022	Check # 0	Gibson, Clyde 3868 5TH ST MONTPELIER, IA 52759	None	\$15.00	
07/19/2022	Check # 0	Leahy, Roger 907 E JACKSON AVE FAIRFIELD, IA 52556	None	\$150.00	
07/20/2022	Check # 0	Campagna, Richard 1135 WEEBER ST IOWA CITY, IA 52246	None	\$5.00	
07/20/2022	Check # 0	Wright, Edward 1796 HIGHWAY 25 GUTHRIE CTR, IA 50115	None	\$100.00	
07/21/2022	Check # 0	Matter, Austin 1245 18TH ST WDM, IA 50265	None	\$50.00	
07/27/2022	Check # 0	Halter, Kris 909 MAPLEWOOD LN IOWA CITY, IA 52245	None	\$10.30	
07/27/2022	Check # 0	Wignall, Seth 1712 GREENLEFE CT NW CEDAR RAPIDS, IA 52405	None	\$50.00	
08/02/2022	Check # 0	Honeck, Christopher 3940 EMERSON AVE NE CEDAR RAPIDS, IA 52411	None	\$20.60	
08/05/2022	Check # 5813	Ofenbakh, Julia A 4470 WESTWOOD DR West Des Moines, IA 50265	None	\$400.00	
Reimburseemnt of filling fees from lawsuit					
08/08/2022	Check # 0	Farrell, Jon 4021 WASHINGTON LN DAVENPORT, IA 52806	None	\$25.75	
08/09/2022		Leahy, Roger 907 E JACKSON AVE FAIRFIELD, IA 52556	None	\$50.00	
LP Unified Membership					
08/10/2022	Check # 0	Kleffman, Nathan 43 MILLARD ST COUNCIL BLFS, IA 51503	None	\$25.75	
08/10/2022	Check # 0	Timberlake, Wyatt 11537 RUTLEDGE RD OTTUMWA, IA 52501	None	\$10.00	
08/11/2022	Check # 0	Held, Benjamin 606 11TH AVE CORALVILLE, IA 52241	None	\$25.75	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/12/2022	Check # 1959	Davis, David 1707 19th St Harlan, IA 51537	None	\$2,500.00	
08/15/2022	Check # 0	Mickelson, Justin 9032 DUGAS DR APT 416 SAN ANTONIO, TX 78251	None	\$206.00	
08/16/2022	Check # 0	Opperman, David 1601 CHARLESTON DR MARION, IA 52302	None	\$100.00	
08/17/2022	Check # 0	Gibson, Clyde 3868 5TH ST MONTPELIER, IA 52759	None	\$15.00	
08/21/2022		Mach, Michael 5672 SUTTON RD COGGON, IA 52218	None	\$50.00	
LP Unified Membership					
08/22/2022	Check # 0	Schrivier, Sean 2815 JACKSON ST DUBUQUE, IA 52001	None	\$51.50	
08/23/2022	Check # 0	Johnson, Marcus 2927 SW GLENBROOKE BLVD ANKENY, IA 50023	None	\$20.60	
08/28/2022	Check # 0	Rodgers, Austen 1303 FOREST AVE WATERLOO, IA 50702	None	\$103.00	
08/30/2022		Sabic, Ervin 1103 E MITCHELL AVE WATERLOO, IA 50702	None	\$500.00	
LP Unified Membership					
09/07/2022		Unitemized		\$18.92	
09/07/2022	Check # 0	Farrell, Jon 4021 WASHINGTON LN DAVENPORT, IA 52806	None	\$25.75	
09/08/2022	Check # 0	Wilbur, Randy 31 MAPLEWOOD DR OELWEIN, IA 50662	None	\$50.00	
09/12/2022	Check # 0	Kleffman, Nathan 43 MILLARD ST COUNCIL BLFS, IA 51503	None	\$25.75	
09/13/2022	Check # 0	Held, Benjamin 606 11TH AVE CORALVILLE, IA 52241	None	\$25.75	
09/13/2022	Check # 0	Timberlake, Wyatt 11537 RUTLEDGE RD OTTUMWA, IA 52501	None	\$10.00	
09/19/2022	Check # 0	Gibson, Clyde 3868 5TH ST MONTPELIER, IA 52759	None	\$15.00	
09/20/2022	Check # 0	Caldwell, David 624 DEER RIDGE DR ATKINS, IA 52206	None	\$50.00	
09/20/2022	Check # 0	Schmidtke, Brian 2822 RAINBOW DR CEDAR FALLS, IA 50613	None	\$20.60	
09/26/2022	Check # 0	Sylvis, Jeremy 5915 BROOKVIEW DR WDM, IA 50266	None	\$51.50	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/30/2022	Check # 1996	Davis, David 1707 19th St Harlan, IA 51537	None	\$2,465.00	
09/30/2022		Jessen, Jeffery 100 3RD AVE Grafton, IA 50440	None	\$100.00	
Memo - check from Jeffrey Jessen					
10/06/2022	Check # 0	Farrell, Jon 4021 WASHINGTON LN DAVENPORT, IA 52806	None	\$25.75	
10/12/2022		Held, Benjamin 606 11th Ave Coralville, IA 52241	None	\$25.75	
10/12/2022		Kleffman, Nathan J 43 Millard St Council Bluffs, IA 51503	None	\$25.75	
10/12/2022		Timberlake, Wyatt 11537 RUTLEDGE RD OTTUMWA, IA 52501	None	\$10.00	
10/13/2022		Sylvis, Jeremy 5915 BROOKVIEW DR WDM, IA 50266	None	\$51.50	

Total Regular Contributions	\$7,481.27
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,481.27

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Schedule B: Expenditures

Sch-B

Libertarian Party	Status:	Audited
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2022		Secretary of State 321 E 12th St #1 Des Moines, IA 50319	Other Expenditure	\$10.00
Libertarian Voter List				
7/19/2022		24 Hour Wristbands 14550 Beechnut St #100 Houston, TX 77083	Printing & Reproduction	\$1,929.50
LPIA branded coozies for state fair				
7/25/2022		Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$93.09
7/26/2022	Check # 1222	Iowa Ethics and Campaign Disclosure Board 510 E 12th, Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$200.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
July '21 late penalty				
8/8/2022		Secretary of State 321 E 12th St #1 Des Moines, IA 50319	Other Expenditure	\$10.00
LP voter list				
8/24/2022		Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$93.09
9/9/2022	Check # 1225	Green, David 3126 VILURA PKWY DES MOINES, IA 50310	Printing & Reproduction	\$407.91
LP literature and printing for affiliate kits				
9/26/2022		Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$93.09
10/6/2022		Secretary of State 321 E 12th St #1 Des Moines, IA 50319	Other Expenditure	\$10.00
LP voter list				
10/6/2022		Vista Print 95 Hayden Ave Lexington, MA 02421	Printing & Reproduction	\$272.43
LPIA banners for affiliate kits				
10/8/2022		Stripe 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$45.69
Fees for stripe charges				
10/11/2022		USPS 1165 2nd Ave Des Moines, IA 50318	Postage, Shipping, Delivery	\$138.00
PO Box Yearly Fee				
10/14/2022		Stripe 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$4.48
Additional fees for 4 additional donations amended (10/12-10/13)				

Total Amount	\$3,307.28
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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
7/15/2022	Ofenbakh, Julia A 4470 WESTWOOD DR West Des Moines, IA 50265	None	Printing & Reproduction Thank you cards	\$119.82	
7/20/2022	Kleffman, Nathan 43 MILLARD ST COUNCIL BLFS, IA 51503	None	Printing & Reproduction LPIA Gov Signs	\$104.70	
7/27/2022	Ofenbakh, Julia A 4470 WESTWOOD DR West Des Moines, IA 50265	None	Other Expenditure Handouts for Parades and Booths	\$279.90	

Total Estimated Fair Market Value	\$504.42
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