

DR-2 Disclosure Summary Page

DR-2

Iowa Keystone Political Action Committee		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2012	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 1:14:17 PM	
Committee Code:	9807	Postmark Date		
Political Party:	Not Available	Amendment Date	9/26/2019 1:34:33 PM	
Report Date: 2012		Candidate Name:		

Treasurer

Last Name:	Kleis	First Name:	Allison	MI:	
Address:	12398 NW 85th Ave				
City:	Grimes	State:	IA	Zip Code:	50111-8831
Phone:	(515) 314-5456				
E-Mail:	allison@allisonkleis.com				

Chairperson

Last Name:	Rosendahl	First Name:	Alan	MI:	
Address:	15811 265th Street				
City:	Kesley	State:	IA	Zip Code:	50649-5018
Phone:	(319) 240-6770				
E-Mail:	aladar_50649@yahoo.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$52,632.85
Schedule A: Cash Contributions Total	\$0.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$52,632.97
Schedule B: Expenditure Total	\$52,632.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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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Political Party: Not Available	Amendment Date	9/26/2019 1:34:33 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/31/2012		Wells Fargo Bank 910 East First Street Ankeny, IA 50021	None	\$0.06	
06/29/2012		Wells Fargo Bank 910 East First Street Ankeny, IA 50021	None	\$0.04	
07/12/2012		Wells Fargo Bank 910 East First Street Ankeny, IA 50021	None	\$0.02	

Total Regular Contributions	\$0.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.12

Schedule B: Expenditures

Sch-B

Iowa Keystone Political Action Committee		Status:	Adjusted
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Political Party:	Not Available	Amendment Date	9/26/2019 1:34:33 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2012		Team Iowa PAC 6601 Westown Parkway Suite 240 West Des Moines, IA 50266	Political Contribution	\$2,500.00
5/16/2012		Wells Fargo Bank 910 East First Street Ankeny, IA 50021	Bank Charges	\$31.80
6/27/2012		Jane Jech for Iowa Senate 125 W. Merle Hibbs Blvd. #250 Marshalltown, IA 50158	Political Contribution	\$500.00
6/27/2012	1724 Check # 2033	Kapucian for State Senate 1275 69th St. Keystone, IA 52249	Political Contribution	\$1,000.00
6/27/2012	1735 Check # 2037	Kevin Koester for House 4207 SW Walnut St. Ankeny, IA 50023	Political Contribution	\$250.00
6/27/2012	1631 Check # 2032	Matt Reisetter for Iowa 4511 Ranchero Road Cedar Falls, IA 50613	Political Contribution	\$1,000.00
6/27/2012		Paustian for State House 389 West Parkview Drive PO Box 63 Walcott, IA 52773	Political Contribution	\$250.00
6/27/2012	1507 Check # 2034	Pettengill for Iowans 5945 Co Rd 491 Stevenson, AL 35772	Political Contribution	\$1,000.00
6/27/2012		Red White & Blue Fund PO Box 26141 Alexandria, VA 22313	Political Contribution	\$44,000.00
6/27/2012		Walt Rogers for Iowa 4209 South Main Cedar Falls, IA 50613	Political Contribution	\$1,000.00
7/13/2012		Friends of Matt Schultz 2912 Woodland Ave Truro, IA 50257	Political Contribution	\$1,091.17
7/13/2012		Wells Fargo Bank 910 East First Street Ankeny, IA 50021	Bank Charges	\$10.00

Total Amount	\$52,632.97
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