DR-2 Disclosure Summary Page

DR-2

Klein for Clive City Council		**Status:**	**Amended**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	10/29/2009
County:	Polk	**Adjusted Due Date**	
District:	0	**Filed Date**	10/29/2009
Committee Code:	13866	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	10/6/2010 10:39:50 AM
Report Date:	2009	**Candidate Name:**	Klein, Eric D

Treasurer

Last Name:	Klein	**First Name:**	Kennetha	**MI:**	D		
Address:	9922 Lincoln Avenue						
City:	Clive	**State:**	IA	**Zip Code:**	50325	**Phone:**	515-249-0785
E-Mail:	kdferguson@mchsi.com						

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	**$0.00**
Schedule A: Cash Contributions Total	$3,115.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,115.00**
Schedule B: Expenditure Total	$260.75
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,854.25**

Additional Assets and Liabilities

Loans in Place at Start of Period	$0.00
Schedule D: Unpaid Bills	$10,187.04
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

Klein for Clive City Council	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	13866
Political Party:	Republican

Status:	**Amended**
Statutory Due Date	10/29/2009
Adjusted Due Date	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/3/2009	Check #	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Self	$200.00	
9/11/2009	Check #	Flagg, Barbara 1795 NW 99th Court Clive, IA 50325	None	$50.00	X
9/17/2009	Check #	Clute, Dan 3012 152nd Street Urbandale, IA 50322	None	$100.00	X
9/17/2009	Check #	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Self	$220.00	
9/17/2009	Check #	Klein, Art & Joan 6605 Forest Court Windsor Heights, IA 50324	Mother	$50.00	X
9/21/2009	Check #	Coppola, Chris & Debbie 2037 South 40th Court West Des Moines, IA 50265	None	$50.00	X
9/21/2009	Check #	Langeness, Jim & Carol 7609 Marilyn Dr. Windsor Heights, IA 50324	Sister	$100.00	X
9/21/2009	Check #	Pfaff, Dan & Kristy 5315 Ovid Ave Des Moines, IA 50310	Sister	$25.00	
9/21/2009	Check #	Plummer, Mike 5614 Ingersoll Ave Des Moines, IA 50312	None	$50.00	
9/22/2009	Check #	DeJong, Alf & Monida 4029 Knightway Dr Ft. Wayne, IN 46815	Sister	$25.00	X
9/25/2009	Check #	ferree, Jim & Betty 1775 NW 99th Court Clive, IA 50325	None	$50.00	X
9/25/2009	Check #	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Self	$75.00	

Schedule A: Contributions

Sch-A

Klein for Clive City Council	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/25/2009	Check #	Phillips, Brian 15580 Emerald Isle Clive, IA 50325	None	$25.00	X
9/25/2009	Check #	Plummer, Dr Leo & Kay 13526 Village Court Clive, IA 50325	None	$100.00	X
9/25/2009	Check #	Rabinowitz, Shelton & Roselynd 1 SW 51st Street Des Moines, IA 50312	None	$50.00	X
9/25/2009	Check #	Robinson, Jim & Sharon 705 Allforth Place Cary, NC 42587	None	$50.00	X
9/25/2009	Check #	Schloeman, Richard & Dottie 9673 Ashtone Way Elk Grove, CA 65624	None	$50.00	X
9/25/2009	Check #	Spangler, Jay & Pat 1344 Culpepper Ridge Dr Ballwin, MO 63021	None	$50.00	X
9/29/2009	Check #	Bender, Jan & Larry 9921 Lincoln AVe Clive, IA 50325	None	$25.00	X
9/29/2009	Check #	Deering, Virgil & Nancy 9890 Clark St. Clive, IA 50325	None	$20.00	X
9/29/2009	Check #	Manning, Shirley 9981 Lincoln Ave Clive, IA 50325	None	$25.00	X
10/2/2009	Check #	Austin, Margaret 9906 Lincoln Ave Clive, IA 50325	None	$100.00	X
10/2/2009	Check #	Cirksena, Scott & Julie 16330 Boston Parkway Clive, IA 50325	None	$50.00	X
10/2/2009	Check #	Waage, Nick & Dani 2741 NW 153rd Clive, IA 50325	None	$50.00	X

Schedule A: Contributions

Sch-A

Klein for Clive City Council	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/9/2009	Check #	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Self	$100.00	
10/9/2009	Check #	Robinson, Keith & Jo 705 Alforth Place Carey, NC 42587	None	$100.00	X
10/9/2009	Check #	Robinson, James 4011 Gen Trail Cheyanne, WY 82001	None	$100.00	X
10/15/2009	Check #	Larkin, Brian & Sara 1440 64th Street Windsor Heights, IA 50324	None	$25.00	X
10/21/2009	Check #	Ketchmark, Mike 2345 Grand Blvd Kansas City, MO 64108	None	$1,000.00	X
10/23/2009	Check #	Colosimo, Anthony 14092 Willow Dr. Clive, IA 50325	None	$200.00	X

Total Regular Contributions	**$670.00**
Total Fundraiser Contributions	**$2,445.00**
Grand Total All Contributions	**$3,115.00**

Schedule B: Expenditures

Sch-B

Klein for Clive City Council	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	13866
Political Party:	Republican

Status:	**Amended**
Statutory Due Date	10/29/2009
Adjusted Due Date	
Filed Date	10/29/2009
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Amendment Date	10/6/2010 10:39:50 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/12/2009	Check # N/A	Picture People Merle Hay Mall Des Moines, IA 50311	Advertising	$0.00
Photo for brochure				
9/11/2009	Check # N/A	Letter Perfect 2900 University Ave West Des Moines, IA 50266	Office Supplies	$0.00
Stationary				
9/11/2009	Check # 1001	Office Depot 3910 University Ave West Des Moines, IA 50265	Office Supplies	$27.55
Return Stamp				
9/11/2009	Check # N/A	Office Max 2900 University West Des Moines, IA 50265	Office Supplies	$0.00
Envelopes and Paper				
9/11/2009	Check # N/A	USPS West Suburban Station Clive, IA 50325	Postage, Shipping, Delivery	$0.00
Postage for mailings				
9/12/2009	Check # N/A	Fed Ex 10201 University Ave Clive, HI 50325	Office Supplies	$0.00
Copies				
9/15/2009	Check # N/A	USPS West Suburban Station Clive, IA 50325	Postage, Shipping, Delivery	$0.00
Postage				
9/16/2009	Check # N/A	Bankers Trust 11111 University Avenue Clive, IA 50325	Bank Charges	$0.78
Sales tax				
9/16/2009	Check # N/A	Bankers Trust 11111 University Avenue Clive, IA 50325	Bank Charges	$12.99
Service Charge				

Schedule B: Expenditures

Sch-B

Klein for Clive City Council	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	13866
Political Party:	Republican

Status:	**Amended**
Statutory Due Date	10/29/2009
Adjusted Due Date	
Filed Date	10/29/2009
Postmark Date	
Amendment Date	10/6/2010 10:39:50 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/17/2009	Check # 1002	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Office Supplies	$154.46
Reimbursement for Office supply expenses, business cards, printing				
9/25/2009	Check # 1003	USPS West Suburban Station Clive, IA 50325	Postage, Shipping, Delivery	$22.00
Postage				
9/28/2009	Check # N/A	secretary of state Lucas Building Des Moines, IA 50319	Campaign Merchandise	$0.00
Lists				
10/16/2009	Check # N/A	Bankers Trust 11111 University Avenue Clive, IA 50325	Bank Charges	$0.78
State sales tax				
10/16/2009	Check # N/A	Bankers Trust 11111 University Avenue Clive, IA 50325	Bank Charges	$12.99
Service Charge				
10/22/2009	Check # 1005	Secretary of State Lucas Building Des Moines, IA 50319	Campaign Merchandise	$29.20
Lists and labels				
10/25/2009	Check # 1006	Competitive Edge 3500 109th Street Urbandale, IA 50322	Campaign Merchandise	$0.00
Yardsigns				
10/25/2009	Check # 1007	Creative Leap Inc 10200 Hickman Court Suite 100 Clive, HI 50325	Printing & Reproduction	$0.00
Design, printing of brochure logo				
10/28/2009	Check # 1008	Office Max 2900 University West Des Moines, IA 50265	Office Supplies	$0.00
Paper envelopes				

Schedule B: Expenditures

Sch-B

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Status:	**Amended**
Statutory Due Date	10/29/2009
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Amendment Date	10/6/2010 10:39:50 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2009	Check # 1009	USPS West Suburban Station Clive, IA 50325	Postage, Shipping, Delivery	$0.00
Postage				
10/30/2009	Check # N/A	Bankers Trust 11111 University Avenue Clive, IA 50325	Bank Charges	$0.00
Research				
11/4/2009	Check # 1010	Big Green Umbrella Media 414 61st Street Des Moines, IA 50312	Advertising	$0.00
Ad Clive Living Magazine				
12/18/2009	Check # N/A	Axiom Strategies 1251 NW Briarcliff Pkwy Ste 85 Kansas City, MO 64116	Campaign Merchandise	$0.00
Mailings, polling, phone calling, tele-townhall				
1/19/2010	Check # N/A	Iowa Ethics and Campaign Disclosures Board 510 East 12th Street Des Moines, IA 50319	Other Expenditure	$0.00
Fee for filing report late				

Total Amount	**$260.75**

Schedule D: Incurred Indebtedness

Sch-D

Klein for Clive City Council	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	13866
Political Party:	Republican

Status:	**Amended**
Statutory Due Date	10/29/2009
Adjusted Due Date	
Filed Date	10/29/2009
Postmark Date	
Amendment Date	10/6/2010 10:39:50 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/12/2009	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Advertising Picture People, DM	$79.50
9/11/2009	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Office Supplies Letter Perfect, WDM	$104.04
9/11/2009	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Office Supplies Office Max, WDM	$24.88
9/11/2009	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Postage, Shipping, Delivery USPS, Clive	$35.20
9/12/2009	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Office Supplies Fed Ex, Clive	$3.91
9/15/2009	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Postage, Shipping, Delivery USPS, Clive	$0.54
9/28/2009	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Campaign Merchandise Secretary of State	$10.00
10/30/2009	Axiom Strategies 1251 NW Briarcliff Pkwy Ste 85 Kansas City, MO 64116	Printing & Reproduction Direct Mail, design & postage, Live survey calls	$5,131.14
11/2/2009	Axiom Strategies 1251 NW Briarcliff Pkwy Ste 85 Kansas City, MO 64116	Advertising Tele-townhall, automated calls	$4,797.83

Total Balance Owed at Close of Reporting Period	**$10,187.04**

Schedule F2: Loans Paid or Forgiven

Sch-F2

Klein for Clive City Council	
Committee Type:	City Candidate - City Council
County:	Polk
District:	0
Committee Code:	13866
Political Party:	Republican

Status:	**Adjusted**
Statutory Due Date	10/29/2009
Adjusted Due Date	
Filed Date	10/29/2009
Postmark Date	
Amendment Date	10/6/2010 10:39:50 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
9/10/2009	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Self	$0.00
9/16/2009	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Self	$0.00

Total Loans Paid This Period		**$0.00**
Total Forgiven This Period		**$0.00**
Total Unpaid Loans from Last Period	**$0.00**	
Total Received This Period	**$0.00**	
Total Outstanding Loans End Of Reporting Period		**$0.00**