

DR-2 Disclosure Summary Page**DR-2**

Klein for Clive City Council		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/21/2014 4:23:59 PM
Committee Code:	13866	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2013	Candidate Name:	Klein, Eric D

Treasurer

Last Name: Klein	First Name: Kennetha	MI: D
Address: 14938 Summit Drive		
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	\$153.94
Schedule A: Cash Contributions Total	\$11,425.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,578.94
Schedule B: Expenditure Total	\$2,886.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,692.39

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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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/2/2013	Check #	Clute, Dan 3012 152nd Street Urbandale, IA 50322	None	\$50.00	
10/8/2013	Check #	Creighton, David 12525 Diamond Ridge Ct Clive, IA 50325	None	\$25.00	
10/10/2013	Check #	Ferree, Jim & Betty 1775 NW 99th Court Clive, IA 50325	None	\$25.00	X
10/11/2013	Check #	Baldwin, Annie 7424 Eagle Pointe Drive Clive, ID 50131	None	\$350.00	
10/12/2013	Check #	Plummer, Dr Leo & Kay 13526 Village Court Clive, IA 50325	None	\$50.00	
10/12/2013	Check #	Rabinowitz, Shelton & Roselynd One SW Fifty-First St. Des Moines, IA 50312	None	\$25.00	
10/14/2013	Check #	Langeness, Jim & Carol 7609 Marilyn Dr. Windsor Heights, IA 50324	Sister	\$250.00	
10/14/2013	Check #	Stanbrough, Jeff 10888 Hickman Road, Suite 3B Clive, IA 50325	None	\$100.00	
10/15/2013	Check #	Schloeman, Richard & Dottie 9673 Ashtone Way Elk Grove, CA 65624	Aunt	\$25.00	
10/16/2013	Check #	Coppola, Chris & Debbie 2037 South 40th Court West Des Moines, IA 50265	None	\$50.00	
10/16/2013	Check #	Mcmurray, Sean & Julie 13230 Ashleaf Drive Clive, IA 50325	None	\$200.00	
10/19/2013	Check #	Robinson, James 3258 Loma Riviera Drive San Diego, CA 92110	Cousin	\$100.00	
10/21/2013	Check #	Austin, Margaret 9906 Lincoln Ave Clive, IA 50325	None	\$50.00	

Schedule A: Contributions**Sch-A**

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10/22/2013	Check #	DeJong, Alf & Monica 4029 Knightway Dr. Ft. Wayne, IN 46815	Sister	\$25.00	
10/22/2013	Check #	Robinson, Keith & Jo 1915 Aubrey Pl Ct. Vienna, VA 22182	Cousin	\$50.00	
10/23/2013	Check #	Spangler, Jay & Pat 1344 Culpepper Ridge Dr Ballwin, MO 63021	Cousin	\$50.00	
11/14/2013	Check #	Ketchmark, Mike 11161 Overbrook Road, Suite 210 Leawood, KS 66211	None	\$10,000.00	

Total Regular Contributions	\$11,400.00
Total Fundraiser Contributions	\$25.00
Grand Total All Contributions	\$11,425.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/25/2013	Check # N/A	Harland Clarke Checks 453 7th Street Des Moines, IA 50309	Bank Charges	\$25.61
Check charges				
10/7/2013	Check # N/A	Bankers Trust 11111 University Avenue Clive, IA 50325	Bank Charges	\$10.60
Bank Charges				
10/11/2013	Check # N/A	Letter Perfect 2900 University Ave West Des Moines, IA 50266	Office Supplies	\$94.57
Stationary				
10/16/2013	Check # N/A	Fast Signs 1791 NW 86th Street Clive, IA 50325	Printing & Reproduction	\$185.50
Stickers				
10/22/2013	Check # N/A	Maharry Photography 5725 Pleasant Dr Des Moines, IA 50312	Photography	\$79.50
Pictures				
10/22/2013	Check # N/A	UPS Store 2200 159th Street Clive, IA 50325	Printing & Reproduction	\$20.00
Reproduction				
10/26/2013	Check # N/A	Hy-Vee 1005 E. Hickman Road Waukee, IA 50263	Gifts or Meals for Volunteers	\$270.00
Gifts for volunteers				
10/26/2013	Check # N/A	Hy-Vee 1005 E. Hickman Road Waukee, IA 50263	Gifts or Meals for Volunteers	\$28.30
Food and drinks for volunteers				
10/28/2013	Check # N/A	Dahls 15500 Hickman Rd. Clive, IA 50325	Postage, Shipping, Delivery	\$27.60
Postage				
11/2/2013	Check # N/A	Miller, Noah 15111 Summit Drive Clive, IA 50325	Gifts or Meals for Volunteers	\$50.00
Volunteer gift				

Schedule B: Expenditures**Sch-B**

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11/2/2013	Check # N/A	Miller, Nick 151111 Summit Drive Clive, IA 50325	Gifts or Meals for Volunteers	\$50.00
Campaign gift				
11/3/2013	Check # N/A	Mustards 6611 University Ave Windsor Heights, IA 50311	Gifts or Meals for Volunteers	\$31.78
Food for volunteers				
11/4/2013	Check # N/A	UPS Store 2200 159th Street Clive, IA 50325	Printing & Reproduction	\$62.01
Printing				
11/5/2013	Check # N/A	HD on the Go 3817 Bluestem Road Norwalk, IA 50211	Bank Charges	\$550.00
Advertising				
11/6/2013	Check # N/A	Casey's General Store 2250 Woodlands PKWY Clive, IA 50325	Mileage	\$53.00
Mileage				
11/7/2013	Check # N/A	Bankers Trust 11111 University Avenue Clive, IA 50325	Bank Charges	\$5.30
Bank Fee				
12/10/2013	Check # N/A	Bankers Trust 11111 University Avenue Clive, IA 50325	Campaign Merchandise	\$5.30
Bank Charges				
12/20/2013	Check # N/A	Christian Printers 1411 21st Street Des Moines, IA 50311	Printing & Reproduction	\$591.48
Palm Cards				
10/30/2014	Check # N/A	Big Green Umbrella Media 414 61st Street Des Moines, IA 50312	Advertising	\$746.00
Clive Living				

Total Amount	\$2,886.55
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