

DR-2 Disclosure Summary Page

DR-2

Zaun for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2016	
County:	NA	Adjusted Due Date		
District:	32	Filed Date	1/19/2016 9:14:56 AM	
Committee Code:	1521	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2015		Candidate Name: Zaun, Brad		

Treasurer

Last Name: Kaduce		First Name: Al		MI:
Address: 4028 98th Street				
City: Urbandale	State: IA	Zip Code: 50322	Phone: (515) 223-1040	
E-Mail: al@kaducecpa.com				

Chairperson

Last Name: Kopf		First Name: Steven		MI: A
Address: 4125 73rd Place				
City: Urbandale	State: IA	Zip Code: 50322	Phone: (515) 252-0961	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,611.03
Schedule A: Cash Contributions Total	\$2,885.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,496.03
Schedule B: Expenditure Total	\$2,434.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,061.61

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	\$700.00

Schedule A: Contributions**Sch-A**

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Committee Code: 1521	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/28/2015	6067 Check # 6121	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	
11/18/2015	Check # 2694	Hipp, Michael 4728 Brookview Drive West Des Moines, IA 50265	None	\$100.00	
11/18/2015	6063 Check # 3046	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$500.00	
11/18/2015	6063 Check # 3047	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$100.00	
12/07/2015	Check # 5757	Rupprecht, Daniel 1771 Glen Oaks Drive West Des Moines, IA 50266	None	\$1,000.00	
12/21/2015	Check # 3067	Fries, John 9608 Palm Circle Urbandale, IA 50322	None	\$150.00	
12/21/2015	Check # 2818	Kaduce, Adam 3430 84th Street Urbandale, IA 50322	None	\$150.00	
12/21/2015	Check # 261	Van Der Molen, Adam 6809 Jake Barnes Court Johnston,, IA 50131	None	\$35.00	
12/21/2015	Check # 218	Yocom, Blake 240 E. Illinois St. #703 Chicago, IL 60611	None	\$125.00	
12/22/2015	6027 Check # 3314	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$500.00	
12/31/2015		Rogers, Will 1328 43rd Street Des Moines, IA 50311	None	\$125.00	

Total Regular Contributions	\$2,885.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,885.00

Schedule B: Expenditures**Sch-B**

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Committee Code:	1521	Postmark Date		
Political Party:	Republican	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
1/12/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$365.00
1/16/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65
2/2/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
2/7/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65
2/15/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$85.00
3/2/2015	Check # 1117	Iowa Prayer Breakfast 883 5th Avenue Des Moines, IA 50309	Meals Reimbursement	\$40.00
Breakfast				
3/2/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
3/16/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65
3/18/2015	Check # 1118	Postmaster 3311 100th Street Urbandale, IA 50323	Postage, Shipping, Delivery	\$147.00
4/2/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
4/15/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65
4/17/2015	Check # 1119	Staples 2407 SE Delaware Avenue Ankeny, IA 50021	Office Supplies	\$103.87
4/28/2015	Check # 1120	Iowa Faith and Freedom Coalition 939 Office Park Road West Des Moines, IA 50265	Fund-Raiser (Attended)	\$100.00
Meal				
5/4/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
5/15/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$15.00
Parade Entry Fee				
6/2/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
6/15/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65
6/18/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$15.00
Parade Entry Fee				
6/30/2015	Check # 1123	Costco Wholesale 7205 Mills Civic Parkway West Des Moines, IA 50266	Parade Candy	\$383.75
7/2/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
7/15/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65
8/3/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
8/17/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65
9/2/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
9/16/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65
9/19/2015	Check # 1124	Iowa Faith and Freedom Coalition 939 Office Park Road West Des Moines, IA 50265	Meals Reimbursement	\$100.00
Meal				
10/2/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
10/16/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65
11/2/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
11/4/2015	Check # 1126	Postmaster 3311 100th Street Urbandale, IA 50323	Postage, Shipping, Delivery	\$98.00
11/17/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65
12/2/2015	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
12/15/2015	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$2.65
12/21/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$220.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Membership Dues				
12/21/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$115.00
Annual Dues				
12/21/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$165.00
Annual Dues				
12/21/2015	Check # 1130	Postmaster 3311 100th Street Urbandale, IA 50323	Office Supplies	\$66.00
PO Box Annual Rent Fee				
12/21/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$80.00
Annual Dues				
12/21/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$100.00
Annual Dues				

Total Amount	\$2,434.42
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Schedule H1: Campaign Property

Sch-H1

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Political Party: Republican	Amendment Date	

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
12/21/2011	Apple iPad MC955LL/A Tablet	\$811.96 est.	\$100.00
1/8/2012	Apple iPad MC763LL/A Tablet	\$919.02 est.	\$100.00
2/16/2012	Apple iPad 2 MC989LL/A Tablet	\$570.28 est.	\$125.00
10/26/2012	HP Envy Laptop Computer	\$959.99 est.	\$125.00
5/15/2014	2 HP Envy Laptop Computers	\$1,809.51 est.	\$250.00

Total Purchase Price **\$5,070.76**

Total Current Value **\$700.00**

* If estimated, will show "est." below figure.