

# DR-2 Disclosure Summary Page

# DR-2

|                                              |               |                           |                      |                |
|----------------------------------------------|---------------|---------------------------|----------------------|----------------|
| <b>Iowa Certified Public Accountants PAC</b> |               | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                       | Iowa PAC      | <b>Statutory Due Date</b> | 1/19/2024            |                |
| <b>County:</b>                               | NA            | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                             | 0             | <b>Filed Date</b>         | 1/18/2024 3:49:10 PM |                |
| <b>Committee Code:</b>                       | 6062          | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                      | Not Available | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b> 2023                     |               | <b>Candidate Name:</b>    |                      |                |

## Treasurer

|                   |                             |                    |      |                  |            |
|-------------------|-----------------------------|--------------------|------|------------------|------------|
| <b>Last Name:</b> | Bonstrom                    | <b>First Name:</b> | Erik | <b>MI:</b>       | K          |
| <b>Address:</b>   | 4200 University Ave Ste 410 |                    |      |                  |            |
| <b>City:</b>      | West Des Moines             | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50266-5945 |
| <b>Phone:</b>     | (515) 457-2275              |                    |      |                  |            |
| <b>E-Mail:</b>    | ebonstrom@uhy-us.com        |                    |      |                  |            |

## Chairperson

|                   |                                           |                    |      |                  |            |
|-------------------|-------------------------------------------|--------------------|------|------------------|------------|
| <b>Last Name:</b> | Latham                                    | <b>First Name:</b> | Dawn | <b>MI:</b>       | P          |
| <b>Address:</b>   | Iowa Society of CPAs 1415 28th St Ste 450 |                    |      |                  |            |
| <b>City:</b>      | West Des Moines                           | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50266-1419 |
| <b>Phone:</b>     | (515) 223-8161                            |                    |      |                  |            |
| <b>E-Mail:</b>    | dlatham@iacpa.org                         |                    |      |                  |            |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$7,651.07</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$250.00          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$7,901.07</b> |
| <b>Schedule B: Expenditure Total</b>        | \$0.00            |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$7,901.07</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$200.00      |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

Schedule A: Contributions

Sch-A

|                                              |  |                           |  |                      |  |
|----------------------------------------------|--|---------------------------|--|----------------------|--|
| <b>Iowa Certified Public Accountants PAC</b> |  | <b>Status:</b>            |  | <b>Audited</b>       |  |
| <b>Committee Type:</b> Iowa PAC              |  | <b>Statutory Due Date</b> |  | 1/19/2024            |  |
| <b>County:</b> NA                            |  | <b>Adjusted Due Date</b>  |  |                      |  |
| <b>District:</b> 0                           |  | <b>Filed Date</b>         |  | 1/18/2024 3:49:10 PM |  |
| <b>Committee Code:</b> 6062                  |  | <b>Postmark Date</b>      |  |                      |  |
| <b>Political Party:</b> Not Available        |  | <b>Amendment Date</b>     |  |                      |  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                           | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/05/2023        |                        | Gilroy, John S<br>820 Brookview Dr<br>De Witt, IA 52742                   | None                      | \$25.00             |             |
| 07/05/2023        |                        | Graff, William W<br>1000 N 4th St MR773 PO Box 623<br>Fairfield, IA 52556 | None                      | \$25.00             |             |
| 07/05/2023        |                        | Lull, Dawn R<br>1125 SE Westwoods Dr<br>Waukee, IA 50263-8281             | None                      | \$25.00             |             |
| 07/05/2023        |                        | Nemmers, Phillip J<br>1909 105th St<br>Earlham, IA 50072                  | None                      | \$25.00             |             |
| 07/05/2023        |                        | Steggerda, Jeffrey A<br>435 NE Bowman Dr<br>Waukee, IA 50263              | None                      | \$25.00             |             |
| 07/06/2023        |                        | Macklin, Thomas R<br>4818 64th St<br>Urbandale, IA 50322                  | None                      | \$25.00             |             |
| 07/06/2023        |                        | Madsen, Lori J<br>10571 Mitchell Dr<br>Spirit Lake, IA 51360-7111         | None                      | \$25.00             |             |
| 07/11/2023        |                        | Tunning, Marty J<br>1211 Hamilton Ct<br>Iowa City, IA 52245               | None                      | \$25.00             |             |
| 07/23/2023        |                        | Murphy, Jerry L<br>12822 Lincoln Ave<br>Clive, IA 50325-7409              | None                      | \$50.00             |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$250.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$250.00</b> |

Schedule E: In Kind Contributions

Sch-E

|                                       |  |                    |                      |
|---------------------------------------|--|--------------------|----------------------|
| Iowa Certified Public Accountants PAC |  | Status: Audited    |                      |
| Committee Type: Iowa PAC              |  | Statutory Due Date | 1/19/2024            |
| County: NA                            |  | Adjusted Due Date  |                      |
| District: 0                           |  | Filed Date         | 1/18/2024 3:49:10 PM |
| Committee Code: 6062                  |  | Postmark Date      |                      |
| Political Party: Not Available        |  | Amendment Date     |                      |

| Date       | Name & Address of Contributor                                                                          | Relationship to Candidate | Description of Contribution                                   | Estimated Fair Market Value | Fund-Raiser |
|------------|--------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------------------------------|-----------------------------|-------------|
| 12/31/2023 | Iowa Society of Certified Public Accountants<br>1415 28th St Ste 450<br>West Des Moines, IA 50266-1419 | None                      | Other Expenditure<br><br>staff time for administration of PAC | \$200.00                    |             |

|                                   |          |
|-----------------------------------|----------|
| Total Estimated Fair Market Value | \$200.00 |
|-----------------------------------|----------|