

DR-2 Disclosure Summary Page

DR-2

Iowa Certified Public Accountants PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/18/2016 1:38:36 PM	
Committee Code:	6062	Postmark Date		
Political Party:	Not Available	Amendment Date	6/21/2019 10:59:13 AM	
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Fredericks	First Name:	Marty	MI:	J
Address:	160 62nd St				
City:	West Des Moines	State:	IA	Zip Code:	50266-8604
Phone:	(515) 223-0159				
E-Mail:	mfredericks@kiesling.com				

Chairperson

Last Name:	Thompson	First Name:	Michelle	MI:	M
Address:	Iowa Society of CPAs				
City:	West Des Moines	State:	IA	Zip Code:	50266-1419
Phone:	(515) 223-8161				
E-Mail:	mthompson@iacpa.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$33,101.07
Schedule A: Cash Contributions Total	\$2,075.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$35,176.07
Schedule B: Expenditure Total	\$23,300.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,876.07

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$129.62
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

Iowa Certified Public Accountants PAC		Status:		Audited
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Committee Code:	6062	Postmark Date		
Political Party:	Not Available	Amendment Date	6/21/2019 10:59:13 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/30/2016		Becicka, Frank G 3013 Forest Ridge Dr NE Swisher, IA 52338	None	\$25.00	
09/07/2016		Jordan, Russell G 570 SE Tallgrass Ln Waukee, IA 50263-6802	None	\$25.00	
09/07/2016		Pittman, John D 4622 94th St Urbandale, IA 50322-6216	None	\$50.00	
09/08/2016		Fischer, Fred L 822 Laurel St Dubuque, IA 52003-7947	None	\$50.00	
09/08/2016		George, Robert J 4150 Kilburnie Ct Iowa City, IA 52245-9336	None	\$50.00	
09/08/2016		Mendenhall, Stephanie 16050 320th Ave Garden Grove, IA 50103-1043	None	\$25.00	
09/08/2016		Vial, Paul R 9307 Sharon Cir Urbandale, IA 50322-6200	None	\$25.00	
09/09/2016		Blank, Sylvester G 1237 20th St West Des Moines, IA 50265	None	\$50.00	
09/09/2016		Brush, Donald J 13731 Hickman Rd Unit 4308 Urbandale, IA 50323-2293	None	\$25.00	
09/09/2016		Hamilton, Randall A 3809 Turnberry Dr West Des Moines, IA 50265	None	\$100.00	
09/09/2016		Henze, Daryl K 14120 Timberline Dr Urbandale, IA 50323-1724	None	\$50.00	
09/12/2016		Ceilley, Kimberly K 1280 Burr Oaks Dr West Des Moines, IA 50266-6617	None	\$25.00	
09/12/2016		Ellis, Kelley A 14557 20th Ave St. Charles, IA 50240-9109	None	\$25.00	
09/12/2016		Simonson, Stuart A. PO Box 476 Whittemore, IA 50598-0476	None	\$25.00	
09/13/2016		Clark, Francis E 131 Shevi Dr Council Bluffs, IA 51503-4983	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/13/2016		Timmins, Donald C 8409 NE 54th Ave Altoona, IA 50009-9952	None	\$100.00	
09/14/2016		Becker, Anita M 1250 Goldenrod Dr Iowa City, IA 52246-8629	None	\$25.00	
09/14/2016		Cain, Paul G 9609 Madison Ave Urbandale, IA 50322-2131	None	\$25.00	
09/14/2016		Foster, Rodney D 14760 Hawthorn Dr Clive, IA 50325-7765	None	\$25.00	
09/14/2016		Wiskirchen, Michael 6226 Waterford Ct Johnston, IA 50131-2823	None	\$25.00	
09/15/2016		Engelkes, Mary S 23654 Railroad St Parkersburg, IA 50665-7598	None	\$25.00	
09/16/2016		Stallman, Michael D 7955 Linn-Benton Rd Walford, IA 52351-1999	None	\$125.00	
09/17/2016		Hauge, Bradley L 4807 Mary Green Ct, NE Cedar Rapids, IA 52411	None	\$50.00	
09/18/2016		Mihm, Bradley 4912 NW 7th St Ankeny, IA 50023-8833	None	\$25.00	
09/19/2016		Day, Jenna K. 3206 Hillsdale Dr Urbandale, IA 50322-6832	None	\$25.00	
09/19/2016		Kofoed, Chris J 202 Ridge View Dr West Branch, IA 52358-8001	None	\$25.00	
09/19/2016		Overton, Michael R 714 Brookridge Dr Boone, IA 50036-4702	None	\$25.00	
09/21/2016		Farver, Kent A 9880 Regatta Ln Johnston, IA 50131-3700	None	\$50.00	
09/21/2016		Schuster, Carol A 1712 Valley Way DeWitt, IA 52742	None	\$100.00	
09/22/2016		Jordan, Douglas O 1103 M Ave Grundy Center, IA 50638	None	\$25.00	
09/22/2016		Pratt, James G 260 N Scott Blvd Unit 212 Iowa City, IA 52245-4121	None	\$100.00	
09/23/2016		Cochran, Michael 2575 Diamond Ridge Dr Burlington, IA 52601-2407	None	\$25.00	
09/23/2016		Enderson, Laura M 1325 390th St Kensett, IA 50448-7560	None	\$25.00	
09/26/2016		Droessler, David 3607 King Dr SW Cedar Rapids, IA 52404-3897	None	\$25.00	
09/26/2016		Sweeney, Brian J 5417 Aspen Dr West Des Moines, IA 50266-6384	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/27/2016		Vaudt, David A 1715 S 42nd St West Des Moines, IA 50265-5375	None	\$100.00	
09/28/2016		Thuesen, Thomas N 5861 Vista Dr Apt 613 West Des Moines, IA 50266-7527	None	\$25.00	
09/28/2016		Ward, Jamie L 1731 Thornwood Rd West Des Moines, IA 50265-5398	None	\$100.00	
09/30/2016		Lester, David N 808 Gordon Ave Norwalk, IA 50211	None	\$25.00	
10/03/2016		Good, Jo Ann 1534 J Ave Red Oak, IA 51566-5066	None	\$25.00	
10/03/2016		Ihlenfeldt, Todd C 319 16th St Ames, IA 50010-5311	None	\$25.00	
10/06/2016		Sears, John 101 S Taylor St Apt 2 Monroe, IA 50170-1005	None	\$50.00	
10/10/2016		Teachout, Jana D 1418 Old Portland Rd Van Meter, IA 50261-8509	None	\$25.00	
10/11/2016		Tunning, Marty J 1211 Hamilton Ct Iowa City, IA 52245	None	\$25.00	
10/13/2016		Buxton, James B 1811 Muscatine Ave Iowa City, IA 52240-6414	None	\$25.00	
10/13/2016		Hobkirk, Heidi S. 27056 Levi Ln Princeton, IA 52768-9760	None	\$25.00	
10/13/2016		Spencer, Julie L 2007 E 25th St Des Moines, IA 50317-3005	None	\$25.00	
10/14/2016		Bormann, Brent R 4755 Canterbury Ct Iowa City, IA 52245-9205	None	\$25.00	
10/14/2016		Grubb, Mark P 2955 300th St Ellsworth, IA 50075-7513	None	\$25.00	
10/14/2016		Jensen, Bruce 849 2nd Ave SW Britt, IA 50423-1530	None	\$25.00	

Total Regular Contributions	\$2,075.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,075.00

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Schedule B: Expenditures

Sch-B

Iowa Certified Public Accountants PAC	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	6062
Political Party:	Not Available

Status: Audited	
Statutory Due Date	10/19/2016
Adjusted Due Date	
Filed Date	10/18/2016 1:38:36 PM
Postmark Date	
Amendment Date	6/21/2019 10:59:13 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/15/2016	1864 Check # 0629	Baltimore for Iowa House 1610 Boone St. P.O. Box 367 Boone, IA 50036	Political Contribution	\$250.00
8/15/2016	1961 Check # 630	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$500.00
8/15/2016	1612 Check # 0631	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$2,000.00
8/15/2016	1605 Check # 632	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$250.00
8/15/2016	2155 Check # 0633	Citizens for Sexton 2202 Ogden Avenue Rockwell City, IA 50579	Political Contribution	\$500.00
8/15/2016	376 Check # 0634	Cohoon for Representative 816 Randall Lane Burlington, IA 52601	Political Contribution	\$250.00
8/15/2016	2133 Check # 0635	Committee to Elect Gary Carlson 104 Deerpath Lane Muscatine, IA 52761	Political Contribution	\$200.00
8/15/2016	40029 Check # 636	Committee to Elect Matt McCoy 3808 River Oaks Drive Des Moines, IA 50312	Political Contribution	\$500.00
8/15/2016	1445 Check # 0637	Committee to Re-Elect Helen Miller 1936 15th Avenue North Ft. Dodge, IA 50501	Political Contribution	\$250.00
8/15/2016	1344 Check # 0638	Courtney for State Senate Committee 2609 Clearview Burlington, IA 52601	Political Contribution	\$500.00
8/15/2016	1711 Check # 0639	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Political Contribution	\$500.00
original check was lost in mail				
8/15/2016	1711 Check # 0639	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Reverse Transaction	(\$500.00)
Check was not received by committee. Check will be cancelled and a new check will be issued.				
8/15/2016	1338 Check # 0640	Danielson for Senate 1169 Rainbow Dr Waterloo, IA 50701-3527	Political Contribution	\$750.00
8/15/2016	2055 Check # 641	Forbes for Iowa House 12816 Cardinal Lane Urbandale, IA 50323	Political Contribution	\$250.00
8/15/2016	1838 Check # 642	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076	Political Contribution	\$500.00
8/15/2016	1846 Check # 0643	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$2,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/15/2016	2151 Check # 0644	Friends for Zach Nunn PO Box 105 Altoona, IA 50009	Political Contribution	\$250.00
8/15/2016	1842 Check # 0645	Friends of Rob Bacon 104 N. Tama St PO Box 485 Slater, IA 50244	Political Contribution	\$250.00
8/15/2016	1953 Check # 646	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$250.00
8/15/2016	1737 Check # 647	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$2,000.00
8/15/2016	1975 Check # 648	Heartsill for Iowa 831 Wyoming Street Chariton, IA 50049	Political Contribution	\$250.00
8/15/2016	2109 Check # 0649	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$250.00
8/15/2016	1491 Check # 650	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Political Contribution	\$500.00
8/15/2016	1120 Check # 651	Joe Bolkcom for Iowa Senate 1235 Oakes Drive Iowa City, IA 52245	Political Contribution	\$750.00
8/15/2016	2132 Check # 0652	Kraayenbrink for Iowa Senate 1561 National Ave Fort Dodge, IA 50501	Political Contribution	\$250.00
8/15/2016	1260 Check # 0653	Lensing for House District #85 2408 Mayfield Rd. Iowa City, IA 52245	Political Contribution	\$250.00
8/15/2016	1247 Check # 0654	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$2,000.00
8/15/2016	5154 Check # 0655	Mosiman for State Auditor 3727 Pleasant View Rd Ames, IA 50014	Political Contribution	\$1,000.00
8/15/2016	731 Check # 0656	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$500.00
8/15/2016	1206 Check # 657	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$500.00
8/15/2016	1507 Check # 0658	Pettengill for Iowans 5945 Co Rd 491 Stevenson, AL 35772	Political Contribution	\$250.00
8/15/2016	1777 Check # 0659	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$750.00
8/15/2016	2002 Check # 0660	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$250.00
8/15/2016	5202 Check # 0661	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$250.00
8/15/2016	1755 Check # 0662	Team Bertrand 1501 Peavey Street Sioux City, IA 51105	Political Contribution	\$500.00
8/15/2016	1400 Check # 0663	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$2,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/15/2016	1887 Check # 0664	VANDER LINDEN FOR IOWA 1610 CARBONADO ROAD OSKALOOSA, IA 52577	Political Contribution	\$500.00
8/15/2016	1639 Check # 0665	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$500.00
8/23/2016	1967 Check # 0666	Marti Anderson for Iowa 1717 Mar Ella Trail Des Moines, Iowa, IA 50310-3823	Political Contribution	\$100.00
9/21/2016	1711 Check # 0667	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Political Contribution	\$500.00
Replacement check - original check not received				

Total Amount	\$23,300.00
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Schedule E: In Kind Contributions

Sch-E

Iowa Certified Public Accountants PAC		Status:	Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016
County:	NA	Adjusted Due Date	
District:	0	Filed Date	10/18/2016 1:38:36 PM
Committee Code:	6062	Postmark Date	
Political Party:	Not Available	Amendment Date	6/21/2019 10:59:13 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/15/2016	Iowa Society of Certified Public Accountants 1415 28th St Ste 450 West Des Moines, IA 50266-1419		Other Expenditure staff time for administration of PAC - 3 hours for Michelle (entering A/P, issuing cks, recording on website, mailing checks).	\$88.08	
8/15/2016	Iowa Society of Certified Public Accountants 1415 28th St Ste 450 West Des Moines, IA 50266-1419		Postage, Shipping, Delivery postage & UPS for mailing/shipping PAC checks to campaigns	\$34.24	
8/23/2016	Iowa Society of Certified Public Accountants 1415 28th St Ste 450 West Des Moines, IA 50266-1419		Postage, Shipping, Delivery UPS shipping for PAC check	\$7.30	

Total Estimated Fair Market Value	\$129.62
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